Beneficiary 11KBW Limited	Category/Purpose	Department	Net value V 1,620.00	AT Value G 324		Date incurred -Payment Date 03/02/2016
15 Dovedale Avenue	Legal Fees/Advocacy Supptd Accommodation for Social Care Clients	Adult Strategic Management Long Term Team - LD	6,177.10	324 0	1,944.00 6,177.10	27/01/2016
15 Dovedale Avenue	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,308.25	0	5,308.25	25/02/2016
15 Dovedale Avenue 1st Car Magazine - First Car Ltd	Supptd Accommodation for Social Care Clients Legal Fees/Advocacy	Long Term Team - LD TFL funded revenue schemes	6,111.43 750	0 150	6,111.43 900	24/03/2016 17/02/2016
24 Seven Fostering Services Ltd	Foster Payments	Childrens Placements	3,321.43	0	3,321.43	06/01/2016
24 Seven Fostering Services Ltd	Foster Payments	Leaving Care Placements	1,285.71	0	1,285.71	08/02/2016 08/02/2016
24 Seven Fostering Services Ltd 24 Seven Fostering Services Ltd	Foster Payments Foster Payments	Childrens Placements Leaving Care Placements	1,928.57 3,321.43	0	1,928.57 3,321.43	08/02/2016
24 Seven Fostering Services Ltd	Foster Payments	Leaving Care Placements	3,321.43	0	3,321.43	08/02/2016
36 Bedford Row 36 Bedford Row	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	2,700.00 800	540 160	3,240.00 960	06/01/2016 02/03/2016
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	6,900.00	1,380.00	8,280.00	15/03/2016
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	23,450.00	4,690.00	28,140.00	15/03/2016
4OC Ltd 5 St Andrew's Hill	Consultants Fees Legal Fees/Advocacy	IT Contractors Development Control	12,376.25 700	2,475.25 140	14,851.50 840	24/03/2016 03/02/2016
7 Palmer Crescent	Residential Placements	Long Term Team - LD	6,642.86	0	6,642.86	28/01/2016
7 Palmer Crescent	Residential Placements	Long Term Team - LD	6,214.29	0	6,214.29	25/02/2016
7 Palmer Crescent A T Bone & Sons Ltd	Residential Placements Grounds Maintenance/Landscaping	Long Term Team - LD Street Cleansing	6,642.85 760	0 152	6,642.85 912	29/03/2016 06/01/2016
A.R.C.S Environmental Ltd	Private Contractors, Third Party Payments	-	1,195.00	239	1,434.00	11/03/2016
A.S.A.P (Asperger's Syndrome Access AA DriveTech	Grants and Subscriptions Staff training (General)	Voluntary Org Grants Divisional Director Environment & Cultur	4,000.00 4,735.00	0 947	4,000.00 5,682.00	21/01/2016 18/01/2016
AA DriveTech	Staff training (General)	Divisional Director Environment & Cultur	639	127.8	766.8	05/02/2016
ABC Housing	Foster Payments	Asylum Client Expenditure	1,328.35	0	1,328.35	08/01/2016
ABC Housing ABC Housing	Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	1,328.35 1,242.65	0	1,328.35 1,242.65	05/02/2016 08/03/2016
ABC Housing ABC Housing	Semi Independent	Leaving Care Placements	1,328.35	0	1,328.35	06/01/2016
ABC Housing	Semi Independent	Leaving Care Placements	2,878.35	0	2,878.35	06/01/2016
ABC Housing ABC Housing	Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	2,878.35 1,328.35	0	2,878.35 1,328.35	06/01/2016 08/02/2016
ABC Housing	Semi Independent	Leaving Care Placements	2,878.35	0	2,878.35	08/02/2016
ABC Housing	Semi Independent	Leaving Care Placements	2,878.35 1,242.65	0	2,878.35 1,242.65	08/02/2016 08/03/2016
ABC Housing ABC Housing	Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	2,692.65	0	2,692.65	08/03/2016
ABC Housing	Semi Independent	Leaving Care Placements	2,692.65	0	2,692.65	08/03/2016
Abfallbehalter & Container Weber UK Abfallbehalter & Container Weber UK	Refuse Collection Refuse Collection		431 679.5	86.2 135.9	517.2 815.4	08/02/2016 24/02/2016
ABI College	Other Professional Fees	Welfare to Work	2,035.00	0	2,035.00	10/02/2016
ABI Support Services Ltd	Residential Placements	Long Term Team - LD	6,585.20	0	6,585.20	26/01/2016
ABI Support Services Ltd ABI Support Services Ltd	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	2,037.14 1,905.71	0	2,037.14 1,905.71	26/01/2016 24/02/2016
ABI Support Services Ltd	Residential Placements	Long Term Team - LD	6,160.35	0	6,160.35	24/02/2016
ABI Support Services Ltd	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	24/03/2016
ABI Support Services Ltd Abilities Development	Residential Placements Day Care Payments	Long Term Team - LD Personalisation - LD	6,585.19 3,885.00	0	6,585.19 3,885.00	24/03/2016 17/03/2016
Abintegro Ltd	Staff training (General)	Personnel Management	16,000.00	3,200.00	19,200.00	30/03/2016
Above Beyond Care Above Beyond Care	Semi Independent Semi Independent	Childrens Placements Childrens Placements	2,885.25 3,126.97	0	2,885.25 3,126.97	06/01/2016 06/01/2016
Above Beyond Care Above Beyond Care	Semi Independent	Childrens Placements	4,021.71	0	4,021.71	06/01/2016
Above Beyond Care	Semi Independent	Childrens Placements	1,109.57	0	1,109.57	08/02/2016
Above Beyond Care Above Beyond Care	Semi Independent Semi Independent	Childrens Placements Childrens Placements	2,219.14 3,577.71	0	2,219.14 3,577.71	08/02/2016 08/02/2016
Above Beyond Care	Semi Independent	Childrens Placements	2,968.21	Ő	2,968.21	08/03/2016
Above Beyond Care	Semi Independent	Childrens Placements	3,338.66	0 350	3,338.66 2,100.00	08/03/2016
Academy Consulting Academy Consulting	Consultants Fees Consultants Fees		1,750.00 4,176.90	835.38	5,012.28	14/01/2016 27/01/2016
Academy Consulting	Consultants Fees		1,875.00	375	2,250.00	07/03/2016
Academy Consulting Accedo Care Ltd	Consultants Fees Residential Placements	Long Term Team - LD	441 871.9	88.2 0	529.2 871.9	18/03/2016 26/01/2016
Accedo Care Ltd Accedo Care Ltd	Residential Placements	Long Term Team - LD	815.65	0	815.65	24/02/2016
Accedo Care Ltd	Residential Placements	Long Term Team - LD	871.89	0	871.89	24/03/2016
Access Independent Access Independent	Consultants Fees Consultants Fees	Freedom Pass & Taxicards Freedom Pass & Taxicards	5,479.50 6,960.00	1,095.90 1,392.00	6,575.40 8,352.00	29/02/2016 04/03/2016
Access Independent	Consultants Fees	Freedom Pass & Taxicards	6,286.50	1,257.30	7,543.80	24/03/2016
Accident Claims Hotline ACH of London LLP	Other Agencies/Local Authorities 3rd Party Payment Adults & Social - Client Charges	Motor Insurance Long Term Team - LD	1,716.00 -451.63	0	1,716.00 -451.63	23/02/2016 26/01/2016
ACH of London LLP	Residential Placements	Long Term Team - LD Long Term Team - LD	7,085.71	0	7,085.71	26/01/2016
ACH of London LLP	Adults & Social - Client Charges	Long Term Team - LD	-422.49	0	-422.49	24/02/2016
ACH of London LLP ACH of London LLP	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	6,628.57 7,085.72	0	6,628.57 7,085.72	24/02/2016 24/03/2016
ACH of London LLP	Adults & Social - Client Charges	Long Term Team - LD	-451.62	0	-451.62	24/03/2016
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	2 year old offer	2,708.75	0	2,708.75	05/01/2016
ACORN MONTESSORI SCHOOL ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	9,090.00 1,155.00	0	9,090.00 1,155.00	05/01/2016 07/03/2016
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	2 year old offer	2,378.75	0	2,378.75	07/03/2016
ACORN MONTESSORI SCHOOL Acrylic Design UK Ltd	Voluntary Organisations TPP Other Professional Fees	Dsg Nursery Educ Grant 3yrs & 4yrs Network & Traffic Team	15,823.50 2,800.00	0 560	15,823.50 3,360.00	07/03/2016 23/02/2016
ACS BPS Ltd	Equipment Lease, Purchase, Maintenance and Repair		1,392.33	278.47	1,670.80	14/01/2016
ACS BPS Ltd	Equipment Lease, Purchase, Maintenance and Repair		-1,392.33	-278.47	-1,670.80	24/02/2016
ACS BPS Ltd ACS BPS Ltd	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair		1,392.33 1,422.30	278.47 284.46	1,670.80 1,706.76	24/02/2016 25/02/2016
ACS BPS Ltd	Equipment Lease, Purchase, Maintenance and Repair		1,392.33	278.47	1,670.80	15/03/2016
ACS BPS Ltd	Equipment Lease, Purchase, Maintenance and Repair		1,392.33	278.47	1,670.80	30/03/2016
Active Care Ltd Active Care Ltd	Residential Schools Residential Schools	Ind & Non Maint Res Sch Ind & Non Maint Res Sch	2,400.00 2,700.00	0	2,400.00 2,700.00	01/03/2016 29/03/2016
Addington Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,012.44	0	1,012.44	04/02/2016
Adhd Support Group Harrow Adhd Support Group Harrow	Other Agencies/Local Authorities 3rd Party Payment Counselling, Therapy	Voluntary Org Grants IYSS	1,805.40 6,950.75	0	1,805.40 6,950.75	29/02/2016 23/03/2016
Adler & Rosenberg Surgery	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1,825.00	0	1,825.00	04/01/2016
ADOBE	Computer Software, Purchase and Maintenance	IT Contractors	32,438.00	0	32,438.00	12/01/2016
ADOBE Adolphus Care	Computer Software, Purchase and Maintenance Supptd Accommodation for Social Care Clients	IT Contractors Personalisation - LD	19,931.73 2,237.31	0	19,931.73 2,237.31	13/01/2016 27/01/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - PD	2,897.66	0	2,897.66	27/01/2016
Adolphus Care	Adults & Social - Client Charges	Long Term Team - PD	-295.65	0	-295.65	27/01/2016
Adolphus Care Adolphus Care	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	3,289.81 4,717.31	0 0	3,289.81 4,717.31	27/01/2016 27/01/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	13,365.14	0	13,365.14	27/01/2016
Adolphus Care Adolphus Care	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	17,215.76 5,811.71	0	17,215.76 5,811.71	27/01/2016 11/02/2016
Adolphus Care Adolphus Care	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Personalisation - LD	2,092.97	0	2,092.97	25/02/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - PD	2,710.71	0	2,710.71	25/02/2016
Adolphus Care Adolphus Care	Adults & Social - Client Charges Supptd Accommodation for Social Care Clients	Long Term Team - PD Long Term Team - LD	-276.58 3,077.56	0	-276.58 3,077.56	25/02/2016 25/02/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,412.97	0	4,412.97	25/02/2016
Adolphus Care Adolphus Care	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	4,731.14 8,604.71	0	4,731.14 8,604.71	25/02/2016 25/02/2016
Adolphus Care Adolphus Care	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - OP	42,205.71	0	42,205.71	25/02/2016 09/03/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,237.32	0	2,237.32	24/03/2016
Adolphus Care	Adults & Social - Client Charges	Long Term Team - PD	-295.65	0	-295.65	24/03/2016

Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - PD	2,897.66	0	2,897.66	24/03/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,289.81	0	3,289.81	24/03/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,717.32	0	4,717.32	24/03/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,057.43	0	5,057.43	24/03/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	9,198.15	0	9,198.15	24/03/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	10,903.15	0	10,903.15	24/03/2016
Adrian Davis	Legal Fees/Advocacy	Homelessness	650	130	780	21/03/2016
Adrian Hall	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	935	187	1,122.00	31/03/2016
Advanced Ticketing Ltd	Event Suppliers	Harrow Arts Centre	814.76	162.95	977.71	05/01/2016
Advanced Ticketing Ltd	Event Suppliers	Harrow Arts Centre	548.86	109.77	658.63	09/02/2016
Advanced Ticketing Ltd	Event Suppliers	Harrow Arts Centre	448.05	89.61	537.66	09/03/2016
Advanced Ticketing Ltd	Event Suppliers	Harrow Arts Centre	702.35	140.47	842.82	24/03/2016
Affinity Water	Water Rates/Charges (including sewage)	Cemetries & Breakspear Crematorium	527.75	0	527.75	04/01/2016
Affinity Water	Water Rates/Charges (including sewage)	Public Con's	631.41	0	631.41	04/01/2016
Affinity Water	Water Rates/Charges (including sewage)	Public Con's	783.35	0	783.35	04/01/2016
Affinity Water	Water Rates/Charges (including sewage)	Cemetries & Breakspear Crematorium	844.35	0	844.35	04/01/2016
Affinity Water	Water Rates/Charges (including sewage)	Harrow Arts Centre	2,281.61	0	2,281.61	04/01/2016
Affinity Water	Water Rates/Charges (including sewage)	Depot	910.55	0	910.55	06/01/2016
Affinity Water	Water Rates/Charges (including sewage)	Civic Centre Accommodation	-522.47	0	-522.47	13/01/2016
Affinity Water	Water Rates/Charges (including sewage)	Civic Centre Accommodation	522.47	0	522.47	13/01/2016
Affinity Water	Water Rates/Charges (including sewage)	Estates & Community Halls	3,206.74	0	3,206.74	13/01/2016
Affinity Water	Water Rates/Charges (including sewage)	Estates & Community Halls	3,195.73	0	3,195.73	18/01/2016
Affinity Water	Water Rates/Charges (including sewage)	Public Con's	215.75	Ō	215.75	27/01/2016
Affinity Water	Water Rates/Charges (including sewage)	Allotments	1,388.89	0	1,388.89	27/01/2016
Affinity Water	Water Rates/Charges (including sewage)	Depot	1,175.79	Ö	1,175.79	29/01/2016
Affinity Water	Water Rates/Charges (including sewage)	Ворог	2,355.13	471.03	2,826.16	29/01/2016
Affinity Water	Water Rates/Charges (including sewage)	Harrow Arts Centre	5,877.20	0	5,877.20	03/02/2016
Affinity Water	Water Rates/Charges (including sewage)	Civic Centre Accommodation	-522.47	0	-522.47	12/02/2016
Affinity Water	Water Rates/Charges (including sewage)	Civic Centre Accommodation	522.47	0	522.47	12/02/2016
Affinity Water	Water Rates/Charges (including sewage)	Civic Centre Accommodation	965.89	0	965.89	24/02/2016
Affinity Water	Water Rates/Charges (including sewage)	Estates & Community Halls	2,842.39	0	2,842.39	02/03/2016
Affinity Water	Water Rates/Charges (including sewage)	Harrow Arts Centre	8,047.88	0	8,047.88	04/03/2016
				-		
Affinity Water	Water Rates/Charges (including sewage)	Estates & Community Halls	1,291.44	0	1,291.44	07/03/2016 09/03/2016
Affinity Water Affinity Water	Water Rates/Charges (including sewage) Water Rates/Charges (including sewage)	Allotments Parks/Open Spaces & Playing Fields	500.67 525.5	0	500.67 525.5	09/03/2016 09/03/2016
		Parks/Open Spaces & Playing Fields				
Affinity Water	Water Rates/Charges (including sewage)	Parks/Open Spaces & Playing Fields	728.4	0	728.4	09/03/2016
Affinity Water	Water Rates/Charges (including sewage)	Parks/Open Spaces & Playing Fields	1,249.01	0	1,249.01	09/03/2016
Affinity Water	Water Rates/Charges (including sewage)	Estates & Community Halls	-2,893.90	0	-2,893.90	31/03/2016
Affinity Water	Water Rates/Charges (including sewage)	Estates & Community Halls	-902.25	0	-902.25	31/03/2016
Affinity Water	Water Rates/Charges (including sewage)	Estates & Community Halls	-603.98	0	-603.98	31/03/2016
Affinity Water	Water Rates/Charges (including sewage)	Estates & Community Halls	-584.9	0	-584.9	31/03/2016
Affinity Water	Water Rates/Charges (including sewage)	Estates & Community Halls	584.9	0	584.9	31/03/2016
Affinity Water	Water Rates/Charges (including sewage)	Estates & Community Halls	603.98	0	603.98	31/03/2016
Affinity Water	Water Rates/Charges (including sewage)	Estates & Community Halls	902.25	0	902.25	31/03/2016
Affinity Water	Water Rates/Charges (including sewage)	Estates & Community Halls	2,893.90	0	2,893.90	31/03/2016
Afghan Association Paiwand	Other Professional Fees	Education Strategy-Enhancing Achievement	4,110.00	0	4,110.00	24/02/2016
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,045.71	0	1,045.71	22/01/2016
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,220.00	0	1,220.00	22/01/2016
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,525.00	0	1,525.00	22/01/2016
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	2,745.00	0	2,745.00	22/01/2016
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	3,266.10	0	3,266.10	22/01/2016
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,220.00	0	1,220.00	05/02/2016
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,220.00	0	1,220.00	05/02/2016
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,220.00	0	1,220.00	05/02/2016
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,437.85	0	1,437.85	05/02/2016
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,451.60	0	1,451.60	05/02/2016
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,742.85	0	1,742.85	05/02/2016
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,220.00	0	1,220.00	02/03/2016
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,220.00	0	1,220.00	02/03/2016
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,220.00	Ö	1,220.00	02/03/2016
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,220.00	0	1,220.00	02/03/2016
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,220.00	Ö	1,220.00	02/03/2016
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,525.00	Ö	1,525.00	29/03/2016
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1.525.00	0	1,525.00	29/03/2016
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,525.00	0	1,525.00	29/03/2016
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,525.00	Ö	1,525.00	29/03/2016
Afghan Association Paiwand	Foster Payments	Asylum Client Expenditure	1,525.00	0	1.525.00	29/03/2016
African Cultural Association	Other Professional Fees	Community Learning Trust	2,124.00	0	2.124.00	01/03/2016
Age UK Harrow	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	3.093.96	0	3,093.96	08/02/2016
Agripa Solutions Ltd	Refuse Collection	Garden Waste	1,360.00	272	1,632.00	09/02/2016
Agripa Solutions Ltd Agripa Solutions Ltd	Refuse Collection	Garden Waste	2,400.00	480	2,880.00	09/02/2016
Agripa Solutions Ltd Agripa Solutions Ltd	IT consumables	Food Waste	1,700.00	340	2,040.00	
Airwave Solutions Limited	Equipment Lease, Purchase, Maintenance and Repair			232.58	1,395.50	10/02/2016 09/02/2016
		Community Resilience	1,162.92			
Airwave Solutions Limited	Equipment Lease, Purchase, Maintenance and Repair	Community Resilience	1,521.01	304.2	1,825.21	09/02/2016
Airwaye Solutions Limited	Equipment Lease, Purchase, Maintenance and Repair	Community Resilience	-1,162.92	-232.58	-1,395.50	31/03/2016
Airwave Solutions Limited	Equipment Lease, Purchase, Maintenance and Repair	Community Resilience	1,162.92 1.812.71	232.58	1,395.50	31/03/2016
Aisa Medical Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS		115	1,812.71	08/01/2016 09/02/2016
AKDesign Consultants Limited	Building Maintenance Exit Costs	Housing Repairs Housing Repairs	575	115	690	
AKDesign Consultants Limited	Building Maintenance Exit Costs		2,072.00	414.4	2,486.40	30/03/2016
Albion Building Consultants	Consultants Fees	Bob Lawrence Library	115	0	115	29/02/2016
Albion Building Consultants	Consultants Fees	Bob Lawrence Library Housing Needs	2,700.00	540	3,240.00	29/02/2016
ALDWYCH (HARROW) LTD	Accommodation		2,790.00	0	2,790.00	22/03/2016
Alexander Booth	Legal Fees/Advocacy	Barnet Council Legal Services	1,250.00	250	1,500.00	05/01/2016
Alexander Shaw Solicitors LLP	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	4,500.00	0	4,500.00	04/01/2016
Alexandra Court	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/01/2016
Alexandra Court	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	26/01/2016
Alexandra Court	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	24/02/2016
Alexandra Court	Residential Placements	Long Term Team - OP	1,905.71	0	1,905.71	24/02/2016
Alexandra Court	Residential Placements	Long Term Team - OP	2,037.15	0	2,037.15	24/03/2016
Alexandra Court	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	24/03/2016
Ali McClure Education and Parenting	Consultants Fees	Early Years Project	1,050.00	0	1,050.00	08/03/2016
Aligned Assets Limited	Computer Software, Purchase and Maintenance	WEB Team	12,389.75	2,477.95	14,867.70	06/01/2016
All Containers Ltd	Storage and Archiving		628	125.6	753.6	06/01/2016
All Containers Ltd	Storage and Archiving		777	155.4	932.4	06/01/2016
All Saints Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,294.00	0	3,294.00	05/01/2016
All Saints Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,253.10	0	10,253.10	07/03/2016
All Saints Pre-school	Client Activities	Dsg Outborough Placement-Fees	3,142.50	0	3,142.50	11/01/2016
All Saints Pre-school	Voluntary Organisations TPP	2 year old offer	1,633.50	0	1,633.50	28/01/2016
All Saints Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,088.80	0	3,088.80	28/01/2016
All Saints Pre-school	Voluntary Organisations TPP	2 year old offer	2,178.00	0	2,178.00	07/03/2016
All Saints Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,659.40	0	6,659.40	07/03/2016
All Saints' Trust	Grants to Voluntary Organisations	Community Learning Trust	2,000.00	0	2,000.00	31/03/2016
All Saints' Trust	Grant Transfers or Delegations	St Bernadette's Catholic Primary ASC	57,374.64	0	57,374.64	15/02/2016
All Saints' Trust	Grant Transfers or Delegations	St Bernadette's Catholic Primary	379,626.34	0	379,626.34	15/02/2016
All Saints' Trust	DfE - Schools SEN	St Bernadette's Catholic Primary	13,989.84	0	13,989.84	09/03/2016
Allen Groundcare Ltd	Other Professional Fees	Arboriculture	550	110	660	10/02/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	514.88	0	514.88	05/01/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	675.8	Ō	675.8	05/01/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	675.8	Ö	675.8	05/01/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	675.8	Ō	675.8	05/01/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	751.08	0	751.08	05/01/2016

Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	751.08	0	751.08	05/01/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	1,029.76	0	1,029.76	05/01/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	1,029.76	0	1,029.76	05/01/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	1,040.72	0	1,040.72	05/01/2016
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - PD	1,040.72 1,072.88	0	1,040.72 1,072.88	05/01/2016 05/01/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,072.88	0	1,072.88	05/01/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	1,126.32	0	1,126.32	05/01/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	1,126.32	0	1,126.32	05/01/2016
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Long Term Team - LD Long Term Team - LD	1,222.84 1,222.84	0	1,222.84 1,222.84	05/01/2016 05/01/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	1,415.92	0	1,415.92	05/01/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	1,415.92	Ö	1,415.92	05/01/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	1,652.12	0	1,652.12	05/01/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	1,652.12	0	1,652.12	05/01/2016
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Personalisation - PD Personalisation - PD	1,802.08 1,802.08	0	1,802.08 1,802.08	05/01/2016 05/01/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,802.08	0	1,802.08	05/01/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,802.08	Ō	1,802.08	05/01/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	675.8	0	675.8	01/02/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP Personalisation - OP	1,029.76	0	1,029.76	01/02/2016
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - PD	1,040.72 1,802.08	0	1,040.72 1,802.08	01/02/2016 01/02/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	2,102.64	0	2,102.64	01/02/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	675.8	0	675.8	10/02/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	675.8	0	675.8	10/02/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,394.68	0	1,394.68	10/02/2016
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - PD	1,415.92 1,636.03	0	1,415.92 1,636.03	10/02/2016 10/02/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,705.54	0	1,705.54	10/02/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	1,952.04	Ō	1,952.04	10/02/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	542.7	0	542.7	18/02/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	596.97	0	596.97	18/02/2016
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	723.6 795.96	0	723.6 795.96	18/02/2016 18/02/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	814.05	0	814.05	18/02/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	904.5	0	904.5	18/02/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,555.76	0	1,555.76	18/02/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,736.66	0	1,736.66	18/02/2016 18/02/2016
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,736.66 1,772.84	0	1,736.66 1,772.84	18/02/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,202.28	0	1,202.28	18/02/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	751.44	0	751.44	18/02/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	777.12	0	777.12	18/02/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,248.96	0	1,248.96	18/02/2016 18/02/2016
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,274.64 751.44	0	1,274.64 751.44	18/02/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	751.44	Ö	751.44	18/02/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,274.64	0	1,274.64	18/02/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,274.64	0	1,274.64	18/02/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	751.44	0	751.44	18/02/2016
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Personalisation - PD	2,125.59 514.88	0	2,125.59 514.88	18/02/2016 23/02/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	675.8	Ö	675.8	23/02/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	751.08	0	751.08	23/02/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,072.88	0	1,072.88	23/02/2016
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Long Term Team - LD Personalisation - OP	1,222.84 1,652.12	0	1,222.84 1,652.12	23/02/2016 23/02/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP  Personalisation - PD	1,737.72	0	1,737.72	23/02/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	941.27	Ō	941.27	02/03/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	1,029.76	0	1,029.76	02/03/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,158.48	0	1,158.48	02/03/2016
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Personalisation - PD Personalisation - PD	1,158.48 1,158.48	0	1,158.48 1,158.48	02/03/2016 02/03/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	1,415.92	0	1,415.92	02/03/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	795.96	0	795.96	07/03/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	723.6	0	723.6	22/03/2016
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	828.48 1,197.60	0	828.48 1,197.60	22/03/2016 22/03/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care  Domiciliary Care	Children With Disabilities Client Costs  Children With Disabilities Client Costs	2,170.82	0	2,170.82	22/03/2016
Allfor Care ISF	Social Care Personal Budgets	Personalisation - LD	1,068.00	Ö	1,068.00	18/01/2016
Allfor Care ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-144.44	0	-144.44	18/02/2016
Allfor Care ISF	Social Care Personal Budgets	Personalisation - OP	1,064.80	0	1,064.80	18/02/2016
Allfor Care ISF Allfor Care ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - OP	1,068.00 1,064.80	0	1,068.00 1,064.80	18/02/2016 07/03/2016
Allfor Care ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-144.44	Ö	-144.44	07/03/2016
Allfor Care ISF	Social Care Personal Budgets	Personalisation - LD	1,068.00	0	1,068.00	07/03/2016
Allfor Care ISF	Social Care Personal Budgets	Personalisation - OP	9,487.44	0	9,487.44	18/03/2016
Allfor Care ISF Allfor Care ISF	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	-11,068.68 -144.44	0	-11,068.68 -144.44	18/03/2016 18/03/2016
Allfor Care ISF	Social Care Personal Budgets	Personalisation - OP	1,064.80	0	1,064.80	18/03/2016
Allfor Care ISF	Social Care Personal Budgets	Personalisation - LD	1,068.00	0	1,068.00	18/03/2016
Allpay Ltd	Miscellaneous Supplies & Services Cost	Children Looked After Team 1	1,000.00	0	1,000.00	12/01/2016
Allpay Ltd Allpay Ltd	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Children Looked After Team 1 MASH Team	1,000.00 1,000.00	0	1,000.00 1,000.00	12/01/2016 12/01/2016
Allpay Ltd Allpay Ltd	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	MASH Team MASH Team	1,000.00	0	1,000.00	12/01/2016
Allpay Ltd	Miscellaneous Supplies & Services Cost	Children Looked After Team 1	-2,000.00	0	-2,000.00	13/01/2016
Allpay Ltd	Miscellaneous Supplies & Services Cost	MASH Team	-2,000.00	0	-2,000.00	13/01/2016
Allpay Ltd	Miscellaneous Supplies & Services Cost	Children Looked After Team 1	2,000.00	0	2,000.00	13/01/2016
Allpay Ltd Alpha Laundry Systems	Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs	MASH Team Cyclical Maintenance	2,000.00 931.2	0 186.24	2,000.00 1,117.44	13/01/2016 27/01/2016
Alpha Laundry Systems	Building Maintenance Exit Costs  Building Maintenance Exit Costs	Cyclical Maintenance	923.64	184.73	1,108.37	24/02/2016
Alpha Preparatory School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,158.00	0	4,158.00	06/01/2016
Alpha Preparatory School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,455.00	0	4,455.00	06/01/2016
Alpha Preparatory School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,751.90 8,508.15	0	5,751.90 8,508.15	07/03/2016 07/03/2016
Alpha Preparatory School Altwood Housing Ltd	Voluntary Organisations TPP Accommodation	Dsg Nursery Educ Grant 3yrs & 4yrs Bed&Breakfast	59,460.00	11,892.00	71,352.00	22/01/2016 22/01/2016
Altwood Housing Ltd	Accommodation	Bed&Breakfast	59,769.00	11,953.80	71,722.80	08/02/2016
Altwood Housing Ltd	Accommodation	Bed&Breakfast	46,626.00	9,325.20	55,951.20	24/02/2016
Altwood Housing Ltd	Accommodation	Bed&Breakfast	-46,626.00	-9,325.20	-55,951.20	31/03/2016
Altwood Housing Ltd Altwood Housing Ltd	Accommodation Residential Placements	Bed&Breakfast Childrens Placements	46,626.00 1,200.00	9,325.20 240	55,951.20 1,440.00	31/03/2016 06/01/2016
Altwood Housing Ltd Altwood Housing Ltd	Residential Placements	Childrens Placements	1,200.00	240	1,440.00	06/01/2016
Altwood Housing Ltd	Residential Placements	Childrens Placements	800	160	960	08/02/2016
Altwood Housing Ltd	Residential Placements	Childrens Placements	1,240.00	248	1,488.00	08/02/2016
Altwood Housing Ltd Alzheimer's Society	Social Services Clients - Other Payments Day Care Payments	Childrens Placements Service Level Agreement	2,240.00 540	448 0	2,688.00 540	30/03/2016 27/01/2016
Alzheimer's Society Alzheimer's Society	Day Care Payments Day Care Payments	Service Level Agreement Service Level Agreement	540 585	0	540 585	24/03/2016
Amac Express Services	Transport (Private Hire)	P-DSG Transport Educ - Ops	6,851.22	1,370.24	8,221.46	08/01/2016
Amac Express Services	Transport (Private Hire)	P-DSG Transport Educ - Ops	27,404.88	0	27,404.88	08/01/2016
Amac Express Services	Transport (Private Hire)	P-DSG Transport Educ - Ops	9,269.44	1,853.89	11,123.33	11/02/2016

Amac Express Services	Transport (Private Hire)	P-DSG Transport Educ - Ops	37,077.76	0	37,077.76	11/02/2016
Amac Express Services	Transport (Private Hire)	P-DSG Transport Educ - Ops	7,672.48	1,534.50	9,206.98	11/03/2016
Amac Express Services	Transport (Private Hire)	P-DSG Transport Educ - Ops	30,689.92	0	30,689.92	11/03/2016
Amberol Ltd	Equipment Lease, Purchase, Maintenance and Repair		2,349.15	469.83	2,818.98	15/03/2016
Amberol Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	751.86	150.37	902.23	22/03/2016
Ambient Landscapes Ltd Ambient Landscapes Ltd	Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping		12,978.07 6,043.95	2,595.61 1,208.79	15,573.68 7,252.74	13/01/2016 02/03/2016
Ambient Landscapes Ltd Ambient Landscapes Ltd	Grounds Maintenance/Landscaping  Grounds Maintenance/Landscaping		2,695.00	539	3,234.00	09/03/2016
Ambient Landscapes Ltd	Grounds Maintenance/Landscaping		600	120	720	16/03/2016
Ambient Landscapes Ltd	Consultants Fees		1,500.00	300	1,800.00	16/03/2016
Ambient Landscapes Ltd	Grounds Maintenance/Landscaping		890	178	1,068.00	18/03/2016
Ambient Landscapes Ltd	Grounds Maintenance/Landscaping		6,594.03	1,318.81	7,912.84	21/03/2016
Ambitious about Autism	Residential Placements	Long Term Team - LD	6,800.00	0	6,800.00	31/03/2016
Ambitious about Autism	Professional Services - Curriculum	Ind Residential Day School Placement	22,980.00	0	22,980.00	10/02/2016
Ambitious about Autism	Professional Services - Curriculum	Ind Residential Day School Placement	31,317.00	ō	31,317.00	10/02/2016
Ambitious about Autism	Professional Services - Curriculum	Ind Residential Day School Placement	31,892.99	0	31,892.99	29/03/2016
Amethyst Horticulture	Tree Work	Parks/Open Spaces & Playing Fields	1,144.00	228.8	1,372.80	05/02/2016
AMSL (First Central Account)	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	-2,005.86	0	-2,005.86	08/03/2016
AMSL (First Central Account)	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,005.86	0	2,005.86	08/03/2016
Amy Stout	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	700	0	700	09/03/2016
Amy Turner Design	Refuse Collection	Business & Commercial Team	709.6	0	709.6	11/01/2016
Andrew Powell	Legal Fees/Advocacy	Barnet Council Legal Services	3,850.00	770	4,620.00	15/03/2016
Angela Piears	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	675	135	810	09/03/2016
Angela Piears	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,425.00	285	1,710.00	09/03/2016
Anglia DNA	Social Services Clients - Other Payments	Cin Team 1	715	143	858	05/01/2016
Anglia DNA	Social Services Clients - Other Payments	CIN Team 2	515	103	618	12/01/2016
Anglia DNA	Social Services Clients - Other Payments	CIN Team 3	650	130	780	12/01/2016
Anglia DNA	Social Services Clients - Other Payments	Children Looked After Team 1	690	138	828	17/02/2016
Anglia DNA	Social Services Clients - Other Payments	Children Looked After Team 1	560	112	672	17/03/2016
Annodata Ltd Anthony Gold Solicitors	Leases of Computer Equipment (ICT)	Community Premises	515.62	103.12	618.74	05/01/2016
Any Skips Ltd	Legal Fees/Advocacy Refuse Collection	Anti-Social Behaviour Estates & Community Halls	1,219.50 3,150.00	243.9 630	1,463.40 3,780.00	17/03/2016 07/01/2016
Any Skips Ltd	Private Contractors, Third Party Payments	Music Teaching	560	112	672	08/02/2016
Any Skips Ltd	Private Contractors, Third Party Payments	Music Teaching Music Teaching	560	112	672	10/02/2016
AON UK Limited NST LIB	Insurance Premiums	Insurance Services	-434.58	0	-434.58	27/01/2016
AON UK Limited NST LIB	Insurance Premiums	General Housing Revenue Account (HRA)	2,928.41	Ö	2,928.41	27/01/2016
AON UK Limited NST LIB	Miscellaneous Income	General Housing Revenue Account (HRA)	-234.01	ő	-234.01	27/01/2016
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	616.75	ő	616.75	01/03/2016
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	510.19	ō	510.19	29/03/2016
Apple Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	1,815.00	ő	1,815.00	06/01/2016
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,079.00	ō	2,079.00	06/01/2016
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,653.00	0	4,653.00	06/01/2016
Apple Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	1,815.00	0	1,815.00	07/03/2016
Apple Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	1,815.00	0	1,815.00	07/03/2016
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,930.00	0	6,930.00	07/03/2016
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,644.25	0	9,644.25	07/03/2016
APSE South and South West	Burials/Cremations	Divisional Director Environment & Cultur	1,767.29	353.46	2,120.75	02/02/2016
Arbor Master	Grounds Maintenance/Landscaping		950	190	1,140.00	24/02/2016
Arbor Master	Grounds Maintenance/Landscaping		585	117	702	24/03/2016
Arbor Master	Grounds Maintenance/Landscaping		3,800.00	760	4,560.00	24/03/2016
Arbory Residential Home	Residential Placements	Long Term Team - OP	2,008.35	0	2,008.35	13/01/2016
Arbory Residential Home	Residential Placements	Long Term Team - OP	2,008.36	0	2,008.36	17/02/2016
Arbory Residential Home	Residential Placements	Long Term Team - OP	1,878.79	0	1,878.79	21/03/2016
Arcadis	Other Professional Fees		500	100	600	16/02/2016
Arcadis	Other Professional Fees		1,500.00	300	1,800.00	16/02/2016
Ardent Ardent	Landlord Repairs Exit Costs Landlord Repairs Exit Costs		5,310.00 975	1,062.00 195	6,372.00 1,170.00	24/03/2016 21/01/2016
Ardent	Landlord Repairs Exit Costs  Landlord Repairs Exit Costs		1,696.56	339.31	2,035.87	27/01/2016
Ardent	Landlord Repairs Exit Costs  Landlord Repairs Exit Costs		18,826.67	3,765.33	22,592.00	01/02/2016
Ardent	Landlord Repairs Exit Costs  Landlord Repairs Exit Costs	Facilities Management	6,485.00	1,297.00	7,782.00	09/02/2016
Ardent	Landlord Repairs Exit Costs	i aciiiles iviariagement	13,925.00	2,785.00	16,710.00	09/02/2016
Ardent	Landlord Repairs Exit Costs		2,675.00	535	3,210.00	24/02/2016
Ardent	Landlord Repairs Exit Costs		1,750.00	350	2,100.00	24/03/2016
Ardent	Landlord Repairs Exit Costs		4,627.00	925.4	5,552.40	29/03/2016
Ardent	Landlord Repairs Exit Costs		22,672.53	4,534.51	27,207.04	29/03/2016
Ardent	Landlord Repairs Exit Costs		5,450.00	1,090.00	6,540.00	31/03/2016
Area Camden Ltd	Residential Placements	Childrens Placements	15,500.00	0	15,500.00	06/01/2016
Area Camden Ltd	Residential Placements	Childrens Placements	15,500.00	0	15,500.00	08/02/2016
Area Camden Ltd	Residential Placements	Childrens Placements	14,500.00	0	14,500.00	08/03/2016
Argent Litho Limited	Printing (external)	Wiseworks	742	0	742	13/01/2016
Argent Litho Limited	Printing (external)	Wiseworks	1,513.00	0	1,513.00	29/01/2016
Argos Business Solutions	Equipment Lease, Purchase, Maintenance and Repair		435.43	87.09	522.52	22/01/2016
Argos Business Solutions	Social Services Clients - Other Payments	Cin Team 1	674.06	134.81	808.87	27/01/2016
Argos Business Solutions	Social Services Clients - Other Payments	CIN Team 2	799.44	159.89	959.33	16/03/2016
Argos Business Solutions	Social Services Clients - Other Payments	CIN Team 3	1,264.75	252.95	1,517.70	16/03/2016
ArjoHuntleigh Healthcare Ltd	Equipment Lease, Purchase, Maintenance and Repair		616.96	123.39	740.35	29/01/2016
ArjoHuntleigh Healthcare Ltd	Equipment Lease, Purchase, Maintenance and Repair	Bedford House CLA Pupil Premium Grant	455.2	91.04	546.24	08/02/2016
Ark Elvin Academy Armstrong York Asbestos	Grants and Subscriptions Private Contractors, Third Party Payments	OEAT upit i femiliani Grant	1,500.00 500	0 100	1,500.00 600	21/03/2016 22/01/2016
Armstrong York Asbestos	Private Contractors, Third Party Payments	Housing Repairs	-500	-100	-600	12/02/2016
Armstrong York Asbestos	Private Contractors, Third Party Payments	Housing Repairs	500	100	600	12/02/2016
Armstrong York Asbestos	Private Contractors, Third Party Payments	Housing Repairs	500	100	600	15/02/2016
Armstrong York Asbestos	Private Contractors, Third Party Payments	Non-Delegated Building Maintenance	440	88	528	29/02/2016
Armstrong York Asbestos	Private Contractors, Third Party Payments	J	1,000.00	200	1,200.00	24/03/2016
Arrow Transport & Solutions Ltd	Transport (Private Hire)	P-DSG Transport Educ - Ops	720	144	864	29/02/2016
Ashgale House (Allied Care)	Adults & Social - Client Charges	Long Term Team - PD	-344.99	0	-344.99	26/01/2016
Ashgale House (Allied Care)	Residential Placements	Long Term Team - PD	3,700.12	0	3,700.12	26/01/2016
Ashgale House (Allied Care)	Residential Placements	Long Term Team - PD	3,461.40	0	3,461.40	24/02/2016
Ashgale House (Allied Care)	Adults & Social - Client Charges	Long Term Team - PD	-322.73	0	-322.73	24/02/2016
Ashgale House (Allied Care)	Residential Placements	Long Term Team - PD	3,700.11	0	3,700.11	24/03/2016
Ashgale House (Allied Care)	Adults & Social - Client Charges	Long Term Team - PD	-344.98	0	-344.98	24/03/2016
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	630.5	0	630.5	01/02/2016
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,197.76	0	1,197.76	01/02/2016
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,197.95	0	1,197.95	01/02/2016
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD Personalisation - LD	504.4	0	504.4	29/02/2016
Asian People's Disability Alliance Asian People's Disability Alliance	Day Care Payments Day Care Payments	Personalisation - LD Personalisation - LD	1,008.64 1,008.80	0	1,008.64 1,008.80	29/02/2016 29/02/2016
Asian People's Disability Alliance	Day Care Payments  Day Care Payments	Personalisation - LD Personalisation - LD	504.4	0	504.4	29/02/2016
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,071.68	0	1,071.68	29/03/2016
Asian People's Disability Alliance	Day Care Payments  Day Care Payments	Personalisation - LD	1,071.85	0	1,071.85	29/03/2016
Aspen Village Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-496	0	-496	26/01/2016
Aspen Village Ltd	Nursing Care	Long Term Team - PD	2,743.99	0	2,743.99	26/01/2016
Aspen Village Ltd	Nursing Care	Long Term Team - OP	2,267.65	0	2,267.65	26/01/2016
Aspen Village Ltd	Residential Placements	Long Term Team - PD	3,381.21	0	3,381.21	26/01/2016
Aspen Village Ltd	Residential Placements	Long Term Team - PD	1,344.07	0	1,344.07	26/01/2016
Aspen Village Ltd	Adults & Social - Client Charges	Long Term Team - PD	-361.19	0	-361.19	26/01/2016
Aspen Village Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-464	0	-464	24/02/2016
Aspen Village Ltd	Nursing Care	Long Term Team - PD	2,566.96	0	2,566.96	24/02/2016
Aspen Village Ltd	Nursing Care	Long Term Team - OP	2,121.35	0	2,121.35	24/02/2016
Aspen Village Ltd	Adults & Social - Client Charges	Long Term Team - PD	-337.89	0	-337.89	24/02/2016
Aspen Village Ltd	Residential Placements	Long Term Team - PD	1,257.36	0	1,257.36	24/02/2016

	Village Ltd	Residential Placements	Long Term Team - PD	3,163.07	0	3,163.07	24/02/2016
	Village Ltd Village Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - PD Long Term Team - PD	-496 2,743.98	0	-496 2,743.98	24/03/2016 24/03/2016
	Village Ltd	Nursing Care	Long Term Team - OP	2,743.96	0	2,743.96	24/03/2016
	Village Ltd	Residential Placements	Long Term Team - PD	3,381.22	0	3,381.22	24/03/2016
	Village Ltd	Residential Placements	Long Term Team - PD	1,344.07	0	1,344.07	24/03/2016
	Village Ltd Village Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - PD Long Term Team - OP	-361.2 -920.28	0	-361.2 -920.28	24/03/2016 24/03/2016
	Village Ltd	Respite Costs	Long Term Team - OP	8,524.21	0	8,524.21	24/03/2016
Assetg	rove Lettings Ltd	Accommodation	Bed&Breakfast	720	0	720	26/01/2016
	rove Lettings Ltd	Accommodation	Bed&Breakfast	930	0	930	26/01/2016
	rove Lettings Ltd rove Lettings Ltd	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	1,860.00 1,860.00	0	1,860.00 1,860.00	26/01/2016 31/03/2016
	rove Lettings Ltd	Accommodation	Bed&Breakfast	2,940.00	0	2,940.00	31/03/2016
Assetg	rove Lettings Ltd	Accommodation	Bed&Breakfast	3,380.00	0	3,380.00	31/03/2016
	rove Lettings Ltd	Social Services Clients - Other Payments	CIN Team 2	525	0	525	15/01/2016
	of Directors of Public Health of Directors of Public Health	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow Public Health Barnet Public Health	6,103.00 9,689.00	0	6,103.00 9,689.00	22/03/2016 22/03/2016
	ated Newspapers Ltd	Advertising	Liquor Licensing	4,000.00	800	4,800.00	01/02/2016
	ated Newspapers Ltd	Advertising	Liquor Licensing	2,000.00	400	2,400.00	14/03/2016
Associ Aston	ation of School	Other Professional Fees Adults & Social - Client Charges	Harrow Schools Improvement Partnership Long Term Team - OP	1,674.60 -610.04	334.92 0	2,009.52 -610.04	16/02/2016 26/01/2016
Aston		Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	26/01/2016
Aston		Nursing Care	Long Term Team - OP	2,848.06	0	2,848.06	26/01/2016
Aston		Adults & Social - Client Charges	Long Term Team - OP	-570.68	0	-570.68	24/02/2016
Aston Aston		Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-464 2,664.31	0	-464 2,664.31	24/02/2016 24/02/2016
Aston		Nursing Care	Long Term Team - OP	2,848.06	0	2,848.06	24/03/2016
Aston	House	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	24/03/2016
Aston		Adults & Social - Client Charges	Long Term Team - OP	-610.03	0	-610.03	24/03/2016
	O LETTINGS LTD O LETTINGS LTD	Section 17 Section 17	CIN Team 2 CIN Team 2	1,550.00 1,550.00	0	1,550.00 1,550.00	04/01/2016 09/02/2016
	Limited	Consultants Fees	0.11.104.11.2	2,280.00	456	2,736.00	06/01/2016
	Limited	Consultants Fees		3,534.00	706.8	4,240.80	06/01/2016
	Limited	Consultants Fees		5,500.00	1,100.00	6,600.00	06/01/2016
	Limited Limited	Consultants Fees Consultants Fees		5,000.00 4,000.00	1,000.00 800	6,000.00 4,800.00	07/01/2016 01/02/2016
	Limited	Consultants Fees		9,035.00	1,807.00	10,842.00	16/02/2016
	Limited	Consultants Fees		4,287.00	857.4	5,144.40	17/02/2016
	Limited Limited	Consultants Fees		2,981.00	596.2	3,577.20	24/02/2016
	Limited	Consultants Fees Consultants Fees		6,875.00 3,100.00	1,375.00 620	8,250.00 3,720.00	24/02/2016 03/03/2016
	Limited	Consultants Fees		5,630.44	1,126.09	6,756.53	10/03/2016
	Limited	Consultants Fees		7,223.31	1,444.66	8,667.97	10/03/2016
	Limited Limited	Consultants Fees Consultants Fees		800	160 3,497.50	960 20,985.00	16/03/2016 21/03/2016
	Limited	Consultants Fees Consultants Fees		17,487.50 -3,682.50	-736.5	-4,419.00	31/03/2016
	Limited	Consultants Fees		3,682.50	736.5	4,419.00	31/03/2016
	ride LTD	Other Professional Fees	Harrow Schools Improvement Partnership	10,080.00	2,016.00	12,096.00	17/02/2016
Atomw Audioli	ride LTD	Other Professional Fees Equipment Lease, Purchase, Maintenance and Repair	Harrow Schools Improvement Partnership Car Parking	500 1,555.00	100 0	600 1,555.00	02/03/2016 11/01/2016
Audioli		Equipment Lease, Purchase, Maintenance and Repair	Parking A/C-On Street Enfrcmnt	760	152	912	24/03/2016
	Consultants Ltd	Day Care Payments	Personalisation - LD	2,436.00	0	2,436.00	01/02/2016
	Consultants Ltd	Day Care Payments	Personalisation - LD	3,480.00	0	3,480.00	29/02/2016
	Consultants Ltd Wessex	Day Care Payments Adults & Social - Client Charges	Personalisation - LD Long Term Team - LD	2,610.00 -356.28	0	2,610.00 -356.28	29/03/2016 26/01/2016
	Wessex	Residential Placements	Long Term Team - LD	4,242.79	0	4,242.79	26/01/2016
	Wessex	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/01/2016
	Wessex Wessex	Adults & Social - Client Charges Residential Placements	Long Term Team - LD	-333.29 3,969.06	0	-333.29 3,969.06	24/02/2016 24/02/2016
	Wessex	Residential Placements	Long Term Team - LD Long Term Team - LD	1,905.71	0	1,905.71	24/02/2016
	Wessex	Adults & Social - Client Charges	Long Term Team - LD	-356.28	Ö	-356.28	24/03/2016
	Wessex	Residential Placements	Long Term Team - LD	4,242.80	0	4,242.80	24/03/2016
	ı Wessex ems Ltd	Residential Placements Fire Extinguishers	Long Term Team - LD TFL funded revenue schemes	2,037.15 2,441.00	0 488.2	2,037.15 2,929.20	24/03/2016 18/02/2016
	House School	Grants and Subscriptions	TU In/Out Boro Accadem. Prov.	8,308.47	0	8,308.47	02/02/2016
	Systems Ltd	Computer Software, Purchase and Maintenance	Other Strategic School Support	1,220.00	244	1,464.00	10/02/2016
	Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-336.89	0	-336.89	29/01/2016
	Healthcare Healthcare	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	1,002.86 -559.33	0	1,002.86 -559.33	29/01/2016 29/01/2016
	Healthcare	Nursing Care	Long Term Team - OP	1,390.79	0	1,390.79	29/01/2016
Avery	Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-192	0	-192	29/01/2016
	Healthcare Healthcare	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	1,102.47 951.3	0	1,102.47	29/01/2016 29/01/2016
	Healthcare	Nursing Care	Long Term Team - OP	1,660.71	0	951.3 1,660.71	29/01/2016
	Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	29/01/2016
Avery	Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	29/01/2016
	Healthcare Healthcare	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-1,120.16 2,737.79	0	-1,120.16 2,737.79	29/01/2016 29/01/2016
	Healthcare	Nursing Care	Long Term Team - OP	2,737.79	0	2,737.79	29/01/2016
Avery	Healthcare	Nursing Care	Long Term Team - OP	115.14	0	115.14	29/01/2016
	Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	29/01/2016
	Healthcare Healthcare	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-1,027.83 2,170.00	0	-1,027.83 2,170.00	29/01/2016 29/01/2016
	Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-826.68	0	-826.68	29/01/2016
Avery	Healthcare	Nursing Care	Long Term Team - OP	1,364.00	0	1,364.00	29/01/2016
	Healthcare Healthcare	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,737.79 -496	0	2,737.79 -496	29/01/2016 29/01/2016
	Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-877.08	0	-877.08	29/01/2016
Avery	Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	29/01/2016
	Healthcare	Residential Placements	Long Term Team - OP	1,996.40	0	1,996.40	29/01/2016
	Healthcare Healthcare	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,037.14 -559.33	0	2,037.14 -559.33	29/01/2016 29/01/2016
Avery	Healthcare Healthcare	Residential Placements	Long Term Team - OP Long Term Team - OP	2,063.71	0	2,063.71	29/01/2016
Avery	Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	29/01/2016
Avery	Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	29/01/2016
	Healthcare Healthcare	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,063.71 -833.15	0	2,063.71 -833.15	29/01/2016 29/01/2016
	Healthcare	Nursing Care	Long Term Team - OP	2,848.06	0	2,848.06	29/01/2016
Avery	Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	29/01/2016
	Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-711.85	0	-711.85	29/01/2016
	Healthcare Healthcare	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-496 2,737.79	0	-496 2,737.79	29/01/2016 29/01/2016
	Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-684.08	0	-684.08	29/01/2016
Avery	Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	29/01/2016
	Healthcare Healthcare	Nursing Care Residential Placements	Long Term Team - OP Long Term Team - OP	2,711.22 2,170.00	0	2,711.22 2,170.00	29/01/2016 29/01/2016
	Healthcare Healthcare	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-636.52	0	-636.52	29/01/2016
Avery	Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-743.6	0	-743.6	29/01/2016
	Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496 2.786.50	0	-496 2.796.50	29/01/2016
Avery	Healthcare	Nursing Care	Long Term Team - OP	2,786.50	0	2,786.50	29/01/2016

Avery Healthcare	Nursing Care	Long Term Team - OP	2,743.99	0 2,743.99	29/01/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0 -496	29/01/2016
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-682.66 -496	0 -682.66 0 -496	29/01/2016 29/01/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-727.48	0 -727.48	29/01/2016
Avery Healthcare	Nursing Care	Long Term Team - OP  Long Term Team - OP	2,794.92	0 2,794.92	29/01/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,737.79	0 2,737.79	29/01/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0 -496	29/01/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-663.98	0 -663.98	29/01/2016
Avery Healthcare	Residential Placements	Long Term Team - PD	1,660.71	0 1,660.71	29/01/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0 -559.33	29/01/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	3,100.00	0 3,100.00	29/01/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0 -496	29/01/2016
Avery Healthcare Avery Healthcare	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-367.13 -559.33	0 -367.13 0 -559.33	29/01/2016 29/01/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-339.33	0 -359.33	29/01/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,737.79	0 2,737.79	29/01/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0 -496	29/01/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,737.79	0 2,737.79	29/01/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0 -559.33	29/01/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0 -496	29/01/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,737.79	0 2,737.79	29/01/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0 -559.33	29/01/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0 -559.33 0 -496	29/01/2016
Avery Healthcare Avery Healthcare	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-496 2,737.79	0 -496 0 2,737.79	29/01/2016 29/01/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,737.79	0 2,737.79	29/01/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0 -496	29/01/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0 -559.33	29/01/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0 -496	29/01/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,737.79	0 2,737.79	29/01/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0 -559.33	29/01/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,737.79	0 2,737.79	29/01/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0 -496	29/01/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-548.92	0 -548.92	29/01/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,826.36	0 2,826.36	29/01/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-608.75	0 -608.75	29/01/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0 -496	29/01/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496 0.700.50	0 -496	29/01/2016
Avery Healthcare Avery Healthcare	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,786.50 -559.33	0 2,786.50 0 -559.33	29/01/2016 29/01/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-339.33	0 -359.33	29/01/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP  Long Term Team - OP	-543.96	0 -543.96	29/01/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,878.57	0 2,878.57	29/01/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-527.9	0 -527.9	29/01/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	2,391.43	0 2,391.43	29/01/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	2,435.71	0 2,435.71	29/01/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0 -559.33	29/01/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-501.09	0 -501.09	29/01/2016
Avery Healthcare	Respite Costs	Long Term Team - OP	2,391.43	0 2,391.43	29/01/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,737.79	0 2,737.79	29/01/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0 -496	29/01/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0 -496	29/01/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,737.79	0 2,737.79	29/01/2016
Avery Healthcare Avery Healthcare	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - PD Long Term Team - PD	2,737.79 -496	0 2,737.79 0 -496	29/01/2016 29/01/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0 -496	29/01/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,786.50	0 2,786.50	29/01/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0 -496	29/01/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,799.79	0 2,799.79	29/01/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0 -496	29/01/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	3,100.00	0 3,100.00	29/01/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0 -496	29/01/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	3,786.43	0 3,786.43	29/01/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-518.32	0 -518.32	29/01/2016
Avery Healthcare	Respite Costs	Long Term Team - OP	2,785.72	0 2,785.72	29/01/2016
Avery Healthcare	Residential Placements Adults & Social - Client Charges	Long Term Team - OP	4,088.57	0 4,088.57	29/01/2016
Avery Healthcare Avery Healthcare	Nursing Care	Long Term Team - OP Long Term Team - OP	-956.27 3,600.00	0 -956.27 0 3,600.00	29/01/2016 29/01/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-448	0 3,600.00	29/01/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	2,730.17	0 2,730.17	29/01/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	1,635.72	0 1,635.72	29/01/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0 -496	29/01/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	5,950.00	0 5,950.00	29/01/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	61.99	0 61.99	29/01/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	13,717.50	0 13,717.50	29/01/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	1,760.00	0 1,760.00	26/02/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	1,984.71	0 1,984.71	26/02/2016
Avery Healthcare	Nursing Care	Long Term Team - OP Long Term Team - OP	-9,714.73	0 -9,714.73	26/02/2016
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges Nursing Care	Long Term Team - OP  Long Term Team - OP	-523.24 1,301.06	0 -523.24 0 1,301.06	26/02/2016 26/02/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP  Long Term Team - OP	-523.24	0 -523.24	26/02/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	1,553.57	0 1,553.57	26/02/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,561.16	0 2,561.16	26/02/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0 -464	26/02/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-1,047.89	0 -1,047.89	26/02/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-961.52	0 -961.52	26/02/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0 -464	26/02/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	107.71	0 107.71	26/02/2016
Avery Healthcare Avery Healthcare	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,561.16 -773.35	0 2,561.16 0 -773.35	26/02/2016 26/02/2016
Avery Healthcare	Residential Placements	Long Term Team - OP  Long Term Team - OP	2,030.00	0 -7/3.35	26/02/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	1,276.00	0 1,276.00	26/02/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,561.16	0 2,561.16	26/02/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0 -464	26/02/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-820.49	0 -820.49	26/02/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	1,867.60	0 1,867.60	26/02/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0 -523.24	26/02/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0 -523.24	26/02/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	1,905.71	0 1,905.71	26/02/2016
Avery Healthcare	Respite Costs	Long Term Team - OP	1,930.56	0 1,930.56	26/02/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-523.25 -523.24	0 -523.25 0 -523.24	26/02/2016
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-523.24 1,930.57	0 -523.24 0 1,930.57	26/02/2016 26/02/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0 -523.24	26/02/2016
Avery Healthcare	Residential Placements	Long Term Team - OP  Long Term Team - OP	1,930.57	0 1,930.57	26/02/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0 -464	26/02/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-779.4	0 -779.4	26/02/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,664.31	0 2,664.31	26/02/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,561.16	0 2,561.16	26/02/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0 -464	26/02/2016

Avery Healthcare					
Avery nearricate	Adults & Social - Client Charges	Long Term Team - OP	-665.92	0 -665.92	26/02/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,536.30	0 2,536.30	26/02/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-639.95	0 -639.95	26/02/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0 -464	26/02/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	2,030.00	0 2,030.00	26/02/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-595.45	0 -595.45	26/02/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,606.73	0 2,606.73	26/02/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0 -464	26/02/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-695.63	0 -695.63	26/02/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-638.62	0 -638.62	26/02/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0 -464 0 2,566.96	26/02/2016
Avery Healthcare Avery Healthcare	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	2,566.96 2,614.60	0 2,566.96 0 2,614.60	26/02/2016 26/02/2016
Avery Healthcare Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0 -464	26/02/2016
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-680.55	0 -680.55	26/02/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-621.14	0 -621.14	26/02/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0 -464	26/02/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2.561.16	0 2,561.16	26/02/2016
Avery Healthcare	Respite Costs	Long Term Team - OP	1,500.00	0 1,500.00	26/02/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-1,643.16	0 -1,643.16	26/02/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	956.27	0 956.27	26/02/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	2,237.14	0 2,237.14	26/02/2016
Avery Healthcare	Residential Placements	Long Term Team - PD	1,553.57	0 1,553.57	26/02/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	-343.44	0 -343.44	26/02/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0 -464	26/02/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0 -523.24	26/02/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,900.00	0 2,900.00	26/02/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,561.16	0 2,561.16	26/02/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0 -464	26/02/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0 -523.24	26/02/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0 -523.24	26/02/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0 -464	26/02/2016 26/02/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,561.16 -523.24	0 2,561.16 0 -523.24	26/02/2016 26/02/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,561.16	0 -523.24	26/02/2016
Avery Healthcare	Nursing Care  Receivery of Costs (External Non Vetable)				
Avery Healthcare Avery Healthcare	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-464 -523.24	0 -464 0 -523.24	26/02/2016 26/02/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-523.24 -464	0 -523.24	26/02/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,561.16	0 2,561.16	26/02/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,561.16	0 2,561.16	26/02/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0 -464	26/02/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0 -523.24	26/02/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-513.51	0 -513.51	26/02/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0 -464	26/02/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,561.16	0 2,561.16	26/02/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	2,237.14	0 2,237.14	26/02/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-641.31	0 -641.31	26/02/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-569.48	0 -569.48	26/02/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0 -464	26/02/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,644.01	0 2,644.01	26/02/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0 -523.24	26/02/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0 -464	26/02/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,606.73	0 2,606.73	26/02/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-508.87	0 -508.87	26/02/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	2,692.86	0 2,692.86	26/02/2016
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0 -464	26/02/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-514.96	0 -514.96	26/02/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	2,237.14	0 2,237.14	26/02/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0 -523.24	26/02/2016
Avery Healthcare	Residential Placements Adults & Social - Client Charges	Long Term Team - OP	2,278.57	0 2,278.57 0 -468.76	26/02/2016
Avery Healthcare					26/02/2016
		Long Term Team - OP	-468.76		
Avery Healthcare	Respite Costs	Long Term Team - OP	2,237.14	0 2,237.14	26/02/2016
Avery Healthcare Avery Healthcare	Respite Costs Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,237.14 -523.24	0 2,237.14 0 -523.24	26/02/2016 26/02/2016
Avery Healthcare Avery Healthcare Avery Healthcare	Respite Costs Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP Long Term Team - OP	2,237.14 -523.24 2,900.00	0 2,237.14 0 -523.24 0 2,900.00	26/02/2016 26/02/2016 26/02/2016
Avery Healthcare Avery Healthcare Avery Healthcare Avery Healthcare	Respite Costs Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - OP	2,237.14 -523.24 2,900.00 -464	0 2,237.14 0 -523.24 0 2,900.00 0 -464	26/02/2016 26/02/2016 26/02/2016 26/02/2016
Avery Healthcare Avery Healthcare Avery Healthcare Avery Healthcare Avery Healthcare	Respite Costs Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - OP	2,237.14 -523.24 2,900.00 -464 2,561.16	0 2,237.14 0 -523.24 0 2,900.00 0 -464 0 2,561.16	26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016
Avery Healthcare	Respite Costs Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP	2,237.14 -523.24 2,900.00 -464 2,561.16 -464	0 2,237.14 0 -523.24 0 2,900.00 0 -464 0 2,561.16 0 -464	26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016
Avery Healthcare	Respite Costs Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	2,237.14 -523.24 2,900.00 -464 2,561.16 -464 2,561.16	0 2,237.14 0 -523.24 0 2,900.00 0 -464 0 2,561.16 0 464 0 2,561.16	26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016
Avery Healthcare	Respite Costs Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP	2,237.14 -523.24 2,900.00 -464 2,561.16 -464	0 2,237.14 0 -523.24 0 2,900.00 0 -464 0 2,561.16 0 -464	26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016
Avery Healthcare	Respite Costs Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,237.14 -523.24 2,900.00 -464 2,561.16 -464 2,561.16 -464	0 2,237.14 0 -523.24 0 2,900.00 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464	26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016
Avery Healthcare	Respite Costs Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care	Long Term Team - OP Long Term Team - PD	2,237.14 -523.24 2,900.00 -464 2,561.16 -464 2,561.16 -464 2,561.16	0 2,237.14 0 -523.24 0 2,900.00 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,561.16	26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016
Avery Healthcare	Respite Costs Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - PD Long Term Team - PD	2,237.14 -523.24 2,900.00 -464 2,561.16 -464 2,561.16 -464 2,561.16	0 2,237.14 0 -523.24 0 2,900.00 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,561.16	26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016
Avery Healthcare	Respite Costs Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care	Long Term Team - OP Long Term Team - PD Long Term Team - PD Long Term Team - PD Long Term Team - OP	2,237.14 -523.24 2,900.00 -464 2,561.16 -464 2,561.16 -464 2,561.16 -464 -464 2,666.73 2,619.16	0 2,237.14 0 -523.24 0 2,900.00 0 464 0 2,561.16 0 464 0 2,561.16 0 464 0 2,561.16 0 464 0 2,661.73 0 2,606.73 0 2,619.16	26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016
Avery Healthcare	Respite Costs Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - PD Long Term Team - PD Long Term Team - PD Long Term Team - OP	2,237.14 -523.24 2,900.00 -464 2,561.16 -464 2,561.16 -464 2,561.16 -464 -464 2,606.73 2,619.16 -464	0 2,237.14 0 -523.24 0 2,900.00 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,606.73 0 2,619.16 0 -464	26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016
Avery Healthcare	Respite Costs Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - PD Long Term Team - PD Long Term Team - OP	2,237.14 -523.24 2,900.00 -464 2,561.16 -464 2,561.16 -464 -464 -464 2,606.73 2,619.16 -464 -46	0 2,237.14 0 -523.24 0 2,900.00 0 464 0 2,561.16 0 464 0 2,561.16 0 464 0 2,561.16 0 464 0 464 0 464 0 2,606.73 0 2,619.16 0 464 0 464 0 2,664.31	26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016
Avery Healthcare	Respite Costs Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - PD Long Term Team - PD Long Term Team - OP	2,237.14 -523.24 2,900.00 -464 2,561.16 -464 2,561.16 -464 2,561.16 -464 -464 2,606.73 2,619.16 -464 2,664.31 -464	0 2,237.14 0 -523.24 0 2,900.00 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,606.73 0 2,606.73 0 2,619.16 0 -464 0 2,664.31	26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016
Avery Healthcare	Respite Costs Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - PD Long Term Team - PD Long Term Team - OP	2,237.14 -523.24 2,900.00 -464 2,561.16 -464 2,561.16 -464 2,561.16 -464 2,606.73 2,619.16 -464 2,664.31 -464	0 2,237.14 0 -523.24 0 2,900.00 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,606.73 0 2,609.16 0 -464 0 2,664.31 0 -464 0 2,664.31 0 -464 0 -464	26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016
Avery Healthcare	Respite Costs Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - PD Long Term Team - PD Long Term Team - OP	2,237.14 -523.24 2,900.00 -464 2,561.16 -464 2,561.16 -464 2,561.16 -464 -464 2,606.73 2,619.16 -464 2,664.31 -464 -665.73	0 2,237.14 0 -523.24 0 2,900.00 0 464 0 2,561.16 0 -464 0 2,561.16 0 464 0 2,561.16 0 464 0 2,561.16 0 464 0 2,661.73 0 2,619.16 0 464 0 2,664.31 0 464 0 8664 0 4664 0 4664 0 6664	26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016
Avery Healthcare	Respite Costs Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - PD Long Term Team - PD Long Term Team - OP	2,237.14 -523.24 2,900.00 -464 2,561.16 -464 2,561.16 -464 2,561.16 -464 2,606.73 2,619.16 -464 2,664.31 -464 -464 -464 -464 -464 -464 -464 -464 -464 -465 -1,571.50	0 2,237.14 0 -523.24 0 2,900.00 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,606.73 0 2,606.73 0 2,619.16 0 -464 0 2,664.31 0 -464 0 1,664.31 0 -464 0 1,670.56 0 -1,571.50	26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016
Avery Healthcare	Respite Costs Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - PD Long Term Team - PD Long Term Team - PD Long Term Team - OP	2,237.14 -523.24 2,900.00 -464 2,561.16 -464 2,561.16 -464 -464 2,606.73 2,619.16 -464 2,664.31 -464 2,664.31 -464	0 2,237.14 0 -523.24 0 2,900.00 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,606.73 0 2,619.16 0 -464 0 2,664.31 0 464 0 2,664.31 0 464 0 1,571.50 0 -1,571.50	26/02/2016 26/02/2016
Avery Healthcare	Respite Costs Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - PD Long Term Team - PD Long Term Team - OP	2,237.14 -523.24 2,900.00 -464 2,561.16 -464 2,561.16 -464 2,561.16 -464 2,606.73 2,619.16 -464 2,606.31 -464 -864 -464 -864 -4760.56 -1,571.50 -464 -464 -464	0 2,237.14 0 -523.24 0 2,900.00 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,606.73 0 2,619.16 0 -464 0 2,664.31 0 -464 0 -864 0 -864 0 -864 0 -464 0 -4760.56 0 -1,571.50 0 -464 0 2,900.00	26/02/2016 26/02/2016
Avery Healthcare	Respite Costs Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - PD Long Term Team - PD Long Term Team - PD Long Term Team - OP	2,237.14 -523.24 2,900.00 -464 2,561.16 -464 2,561.16 -464 -464 2,561.16 -464 -464 -464 -464 -464 -464 -464 -464 -464 -464 -664.31 -464 -464 -464 -864 -47.00.56 -1,571.50 -464 -2,900.00 -3,542.14	0 2,237.14 0 -523.24 0 2,900.00 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,606.73 0 2,619.16 0 -464 0 2,664.31 0 464 0 2,664.31 0 464 0 1,571.50 0 -1,571.50	26/02/2016 26/02/2016
Avery Healthcare	Respite Costs Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - PD Long Term Team - PD Long Term Team - OP	2,237.14 -523.24 2,900.00 -464 2,561.16 -464 2,561.16 -464 2,561.16 -464 2,606.73 2,619.16 -464 2,606.31 -464 -864 -464 -864 -4760.56 -1,571.50 -464 -464 -464	0 2,237.14 0 -523.24 0 2,900.00 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,606.73 0 2,619.16 0 -464 0 2,664.31 0 -464 0 2,605.66 0 -1,571.50 0 -464 0 2,900.00 0 3,542.14	26/02/2016 26/02/2016
Avery Healthcare	Respite Costs Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - PD Long Term Team - PD Long Term Team - OP	2,237.14 -523.24 2,900.00 -464 2,561.16 -464 2,561.16 -464 2,561.16 -464 -464 2,606.73 2,619.16 -464 -464 -464 -464 -464 -464 -760.56 -1,571.50 -464 2,900.00 3,542.14 -464	0 2,237.14 0 -523.24 0 2,900.00 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,661.73 0 2,619.16 0 -464 0 2,664.31 0 -464 0 -864 0 4,760.56 0 -1,571.50 0 -464 0 2,900.00 0 3,542.14 0 -464	26/02/2016 26/02/2016
Avery Healthcare	Respite Costs Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - PD Long Term Team - PD Long Term Team - OP	2,237.14 -523.24 2,900.00 -464 2,561.16 -464 2,561.16 -464 2,561.16 -464 2,606.73 2,619.16 -464 2,606.73 1,619.16 -464 2,606.31 -464 -464 -864 4,760.56 -1,571.50 -464 2,900.00 3,542.14 -464 -484.88	0 2,237.14 0 -523.24 0 2,900.00 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,561.73 0 2,606.73 0 2,619.16 0 -464 0 2,664.31 0 -464 0 1,664.31 0 -464 0 3,664.31 0 -464 0 3,645.31 0 -464 0 3,645.31 0 -464 0 3,645.31 0 -464 0 -484.88	26/02/2016 26/02/2016
Avery Healthcare	Respite Costs Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - PD Long Term Team - PD Long Term Team - OP	2,237.14 -523.24 2,900.00 -464 2,561.16 -464 2,561.16 -464 2,561.16 -464 2,606.73 2,619.16 -464 2,604.31 -464 4,760.56 -1,577.50 -464 2,900.00 3,542.14 -464 -484.88 6,557.14	0 2,237.14 0 -523.24 0 2,900.00 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,606.73 0 2,619.16 0 -464 0 2,606.73 0 2,619.16 0 -464 0 2,606.73 0 2,619.16 0 -464 0 2,606.73 0 3,542.14 0 4,760.56 0 -1,571.50 0 -464 0 2,900.00 0 3,542.14 0 -484.88 0 6,557.14 0 -1,533.64 0 12,832.50	26/02/2016 26/02/2016
Avery Healthcare	Respite Costs Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - PD Long Term Team - PD Long Term Team - OP	2,237.14 -523.24 2,900.00 -464 2,561.16 -464 2,561.16 -464 2,561.16 -464 -464 2,667.3 2,619.16 -464 2,664.31 -464 -464 -464 -464 -4760.56 -1,577.50 -464 2,900.00 3,542.14 -464 -484.88 6,557.14 -1,533.64 12,832.50 -559.33	0 2,237.14 0 -523.24 0 2,900.00 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,606.73 0 2,609.76 0 464 0 2,664.31 0 464 0 2,664.31 0 464 0 3,664.31 0 464 0 4,760.56 0 -1,571.50 0 4,760.56 0 -1,571.50 0 4,502.64 0 2,900.00 0 3,542.14 0 484.88 0 6,557.14 0 1,533.64 0 12,832.50 0 559.33	26/02/2016 26/02/2016
Avery Healthcare	Respite Costs Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care	Long Term Team - OP	2,237.14 -523.24 2,900.00 -464 2,561.16 -464 2,561.16 -464 2,561.16 -464 2,606.73 2,619.16 -464 2,664.31 -464 -864 4,760.56 -1,571.50 -464 2,900.00 3,542.14 -464 -484.88 6,557.14 -1,533.64 12,832.50 -559.33 1,390.80	0 2,237.14 0 -523.24 0 2,900.00 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,606.73 0 2,606.73 0 2,619.16 0 -484 0 2,664.31 0 -464 0 -864 0 -864 0 -4760.56 0 -1,571.50 0 -464 0 2,900.00 0 3,542.14 0 -484.88 0 6,557.14 0 -1,533.64 0 12,832.50 0 -559.33 0 1,390.80	26/02/2016 26/02/2016
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Avery Healthcare	Respite Costs Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - PD Long Term Team - PD Long Term Team - OP	2,237.14 -523.24 2,900.00 -464 2,561.16 -464 2,561.16 -464 2,561.16 -464 2,661.73 2,619.16 -464 2,664.31 -464 -464 2,664.31 -464 2,900.00 3,542.14 -464 2,900.00 3,542.14 -464 -484.88 6,557.14 -1,533.64 12,832.50 -559.33 1,390.80 1,660.72 -559.33 2,737.78 -496	0 2,237.14 0 -523.24 0 2,900.00 0 464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,561.16 0 464 0 2,666.73 0 2,606.73 0 2,619.16 0 464 0 2,664.31 0 464 0 2,664.31 0 464 0 3,664.31 0 464 0 4,760.56 0 -1,571.50 0 4,760.56 0 -1,571.50 0 4,501.50 0 4,501.50 0 1,571.50	26/02/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016
Avery Healthcare	Respite Costs Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP	2,237.14 -523.24 2,900.00 -464 2,561.16 -464 2,561.16 -464 2,561.16 -464 2,606.73 2,619.16 -464 2,606.73 2,619.16 -464 2,606.56 -1,571.50 -464 2,900.00 3,542.14 -464 -484.88 6,557.14 -1,533.64 12,832.50 -559.33 1,390.80 1,660.72 -559.33 2,737.78 -496 -1,120.17	0 2,237.14 0 -523.24 0 -520.20 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,606.73 0 2,619.16 0 -464 0 2,606.73 0 2,619.16 0 -464 0 2,606.73 0 2,619.16 0 -464 0 2,900.00 0 3,542.14 0 -464 0 2,900.00 0 3,542.14 0 -464 0 2,900.00 0 3,542.14 0 -464 0 2,900.00 0 3,542.14 0 -464 0 2,900.00 0 3,572.14 0 -1,533.64 0 12,832.50 0 -559.33 0 1,390.80 0 1,660.72 0 -559.33 0 2,737.78 0 -496	26/02/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016
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Avery Healthcare	Respite Costs Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - PD Long Term Team - OP Long T	2,237.14 -523.24 2,900.00 -464 2,561.16 -464 2,561.16 -464 2,561.16 -464 2,561.16 -464 2,660.73 2,619.16 -464 2,664.31 -464 -864 4,760.56 -1,571.50 -464 2,900.00 3,542.14 -484.88 6,557.14 -1,533.64 12,832.50 -599.33 1,390.80 1,660.72 -559.33 2,737.78 -496 -1,120.17 -496 -1,120.17 -496 -1,027.82	0 2,237.14 0 -523.24 0 2,900.00 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,606.73 0 2,619.16 0 -464 0 2,606.73 0 2,619.16 0 -464 0 2,606.73 0 2,619.16 0 -464 0 3,644 0 -364 0 3,644 0 -464 0 -464 0 -464 0 -464 0 -464 0 -464 0 -565 0 -1,571.50 0 -464 0 2,900.00 0 3,542.14 0 -484.88 0 6,557.14 0 -1,533.64 0 12,832.50 0 -559.33 0 1,390.80 0 1,660.72 0 -559.33 0 1,390.80 0 1,660.72 0 -559.33 0 2,737.78 0 -496 0 -1,120.17 0 -496	26/02/2016 29/03/2016 29/03/2016
Avery Healthcare	Respite Costs Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care Rusing Care Rusing Care Rouse Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Rursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Rursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Rursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Rursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Rursing Care Recovery of Costs (External - Non Vatable) Rouse Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long T	2,237.14 -523.24 2,900.00 -464 2,561.16 -464 2,561.16 -464 2,561.16 -464 2,606.73 2,619.16 -464 2,606.73 2,619.16 -464 2,606.31 -464 2,606.31 -464 2,900.00 3,542.14 -484.88 6,557.14 -1,533.64 12,832.50 -559.33 1,390.80 1,660.72 -559.33 2,737.78 -496 -1,120.17 -496 -1,027.82 2,737.78	0 2,237.14 0 -523.24 0 -520.00 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,606.73 0 2,608.73 0 2,619.16 0 -464 0 2,664.31 0 -464 0 2,664.31 0 -464 0 2,900.00 0 3,542.14 0 -484 0 4,760.56 0 -1,571.50 0 -464 0 2,900.00 0 3,542.14 0 -484.88 0 6,557.14 0 -1,533.64 0 12,832.50 0 -559.33 0 1,390.80 0 1,660.72 0 -559.33 0 2,737.78 0 -496 0 -1,120.17 0 -496 0 -1,027.82 0 2,737.78	26/02/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016
Avery Healthcare	Respite Costs Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - PD Long Term Team - OP Long T	2,237.14 -523.24 2,900.00 -464 2,561.16 -464 2,561.16 -464 2,561.16 -464 2,561.16 -464 2,667.3 2,619.16 -464 2,667.3 2,619.16 -464 2,664.31 -464 2,664.31 -464 2,900.00 3,542.14 -464 4,760.56 -1,577.50 -464 2,900.00 3,542.14 -464 -484.88 6,557.14 -1,533.64 12,832.50 -559.33 1,390.80 1,660.72 -559.33 2,737.78 -496 -1,120.17 -496 -1,027.82 2,737.78 115.15	0 2,237.14 0 -523.24 0 2,900.00 0 464 0 2,561.16 0 464 0 2,561.16 0 464 0 2,561.16 0 464 0 2,561.16 0 464 0 2,666.73 0 2,669.76 0 464 0 2,664.31 0 464 0 2,664.31 0 464 0 2,664.31 0 464 0 4,760.56 0 -1,571.50 0 464 0 2,900.00 0 3,542.14 0 484.88 0 6,557.14 0 12,832.50 0 559.33 0 1,390.80 0 1,660.72 0 559.33 0 2,737.78 0 496 0 -1,120.17 0 496 0 -1,027.82 0 2,737.78	26/02/2016 29/03/2016 29/03/2016
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Avery Healthcare	Respite Costs Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long T	2,237.14 -523.24 2,900.00 -464 2,561.16 -464 2,561.16 -464 2,561.16 -464 2,606.73 2,619.16 -464 2,606.73 2,619.16 -464 2,606.31 -464 2,606.31 -464 2,800.00 3,542.14 -464 4,760.56 -1,571.50 -464 2,900.00 3,542.14 -464 -484.88 6,557.14 -1,533.64 12,832.50 -559.33 1,390.80 1,660.72 -559.33 2,737.78 -496 -1,120.17 -496 -1,027.82 2,737.78 115.15 -826.68 2,170.00	0 2,237.14 0 -523.24 0 2,900.00 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,667.3 0 2,619.16 0 -464 0 2,664.31 0 -464 0 2,664.31 0 -464 0 2,664.31 0 -464 0 2,654.31 0 -464 0 2,653.3 0 -1,571.50 0 -464 0 2,900.00 0 3,542.14 0 -484.88 0 6,557.14 0 -1,533.64 0 12,832.50 0 -559.33 0 1,390.80 0 1,660.72 0 -559.33 0 2,737.78 0 -1,120.17 0 -496 0 -1,027.82 0 2,737.78 0 115.15 0 -826.68 0 2,170.00	26/02/2016 29/03/2016 29/03/2016
Avery Healthcare	Respite Costs Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long T	2.237.14 -523.24 2.900.00 -464 2.561.16 -464 2.561.16 -464 2.561.16 -464 2.661.73 2.619.16 -464 2.666.73 2.619.16 -464 2.664.31 -464 -884 4.760.56 -1,571.50 -464 2.900.00 3.542.14 -464 -484.88 6.557.14 -1,533.64 12.832.50 -559.33 1.390.80 1.660.72 -559.33 2.737.78 -496 -1,120.17 -496 -1,027.82 2,737.78 115.15 -826.68 2,170.00 -505.2	0 2,237.14 0 -523.24 0 2,900.00 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,660.73 0 2,619.16 0 -464 0 2,664.31 0 -464 0 2,664.31 0 -464 0 3,664.31 0 -464 0 3,664.31 0 -464 0 -864 0 -864 0 -4760.56 0 -1,571.50 0 -484 0 2,900.00 0 3,542.14 0 -484.88 0 6,557.14 0 -1,533.64 0 12,832.50 0 -559.33 0 1,390.80 0 1,660.72 0 -559.33 0 2,737.78 0 -496 0 -1,120.17 0 -496 0 -1,027.82 0 2,737.78 115.15 0 -826.68 0 2,170.00 0 -505.2	26/02/2016 29/03/2016 29/03/2016
Avery Healthcare	Respite Costs Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Nursing Care Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long T	2,237,14 -523,24 2,900.00 -464 2,561,16 -464 2,561,16 -464 2,561,16 -464 2,561,16 -464 2,606,73 2,619,16 -464 2,664,31 -464 2,664,31 -464 2,900,00 3,542,14 -484,88 6,557,14 -1,533,64 12,832,50 -559,33 1,390,80 1,660,72 -559,33 2,737,78 -496 -1,027,82 2,737,78 115,15 -826,68 2,170,00 -505,2 1,864,00	0 2,237.14 0 -523.24 0 2,900.00 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,606.73 0 2,619.16 0 -464 0 2,664.31 0 -464 0 2,664.31 0 -464 0 2,605.36 0 -1,571.50 0 -464 0 2,900.00 0 3,542.14 0 -484 0 -484.88 0 6,557.14 0 -1,533.64 0 12,832.50 0 -559.33 0 1,390.80 0 1,660.72 0 -559.33 0 2,737.78 0 -496 0 -1,120.17 0 -496 0 -1,027.82 0 2,737.78 0 115.15 0 -826.68 0 2,170.00 0 -505.2 0 1,864.00	26/02/2016 29/03/2016 29/03/2016
Avery Healthcare	Respite Costs Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Adults & Social - Client Charges Residential Placements Nursing Care	Long Term Team - OP Long T	2,237.14 -523.24 2,900.00 -464 2,561.16 -464 2,561.16 -464 2,561.16 -464 2,661.16 -464 2,667.3 2,619.16 -464 2,667.3 2,619.16 -464 2,664.31 -464 2,900.00 3,542.14 -464 2,900.00 3,542.14 -464 12,832.50 -559.33 1,390.80 1,660.72 -559.33 2,737.78 -496 -1,120.17 -496 -1,027.82 2,737.78 115.15 -826.68 2,170.00 -505.2 1,864.00 1,364.00 1,364.00	0 2,237.14 0 -523.24 0 2,900.00 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,666.73 0 2,619.16 0 -464 0 2,664.31 0 -464 0 2,664.31 0 -464 0 2,664.31 0 -464 0 2,664.31 0 -464 0 1,571.50 0 -1,571.50 0 -1,571.50 0 -1,571.50 0 -1,571.50 0 -1,571.50 0 -559.33 0 1,390.80 0 1,660.72 0 -559.33 0 1,390.80 0 1,660.72 0 -559.33 0 2,737.78 0 -496 0 -1,120.17 0 -496 0 -1,027.82 0 2,737.78 0 115.15 0 -826.68 0 2,170.00 0 -505.2 0 1,864.00 0 1,364.00	26/02/2016 29/03/2016 29/03/2016
Avery Healthcare	Respite Costs Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Nursing Care	Long Term Team - OP Long T	2,237,14 -523,24 2,900.00 -464 2,561,16 -464 2,561,16 -464 2,561,16 -464 2,561,16 -464 2,606,73 2,619,16 -464 2,664,31 -464 2,664,31 -464 2,900,00 3,542,14 -484,88 6,557,14 -1,533,64 12,832,50 -559,33 1,390,80 1,660,72 -559,33 2,737,78 -496 -1,027,82 2,737,78 115,15 -826,68 2,170,00 -505,2 1,864,00	0 2,237.14 0 -523.24 0 2,900.00 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,606.73 0 2,619.16 0 -464 0 2,664.31 0 -464 0 2,664.31 0 -464 0 2,605.36 0 -1,571.50 0 -464 0 2,900.00 0 3,542.14 0 -484 0 -484.88 0 6,557.14 0 -1,533.64 0 12,832.50 0 -559.33 0 1,390.80 0 1,660.72 0 -559.33 0 2,737.78 0 -496 0 -1,120.17 0 -496 0 -1,027.82 0 2,737.78 0 115.15 0 -826.68 0 2,170.00 0 -505.2 0 1,864.00	26/02/2016 29/03/2016 29/03/2016
Avery Healthcare	Respite Costs Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Adults & Social - Client Charges Residential Placements Nursing Care	Long Term Team - OP Long T	2,237.14 -523.24 2,900.00 -464 2,561.16 -464 2,561.16 -464 2,561.16 -464 2,561.16 -464 2,606.73 2,619.16 -464 2,606.73 2,619.16 -464 2,606.56 -1,571.50 -464 2,900.00 3,542.14 -464 -484.88 6,557.14 -1,533.64 12,832.50 -559.33 1,390.80 1,660.72 -559.33 1,390.80 1,660.72 -559.33 1,390.80 1,60.72 -559.33 1,390.80 1,60.72 -559.33 1,390.80 1,60.72 -559.33 1,390.80 1,60.72 -559.33 1,390.80 1,660.72 -559.33 1,390.80 1,660.72 -559.33 1,390.80 1,660.72 -559.33 1,390.80 1,660.72 -559.33 1,390.80 1,660.72 -559.33 1,390.80 1,660.72 -559.33 1,390.80 1,660.72 -559.33 1,390.80 1,660.72 -559.33 1,390.80 1,660.72 -559.33 1,390.80 1,660.72 -559.33 1,390.80 1,660.72 -559.33 1,390.80 1,660.72 -559.33 1,390.80 1,660.72 -559.33 1,390.80 1,660.72	0 2,237.14 0 -523.24 0 2,900.00 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,606.73 0 2,619.16 0 -464 0 2,606.73 0 2,619.16 0 -464 0 2,606.73 0 2,619.16 0 -464 0 2,606.73 0 2,619.16 0 -464 0 1,571.50 0 -464 0 2,900.00 0 3,542.14 0 -484.88 0 6,557.14 0 1,533.64 0 12,832.50 0 -559.33 0 1,390.80 0 1,660.72 0 -559.33 0 2,737.78 0 -496 0 -1,120.17 0 1,496 0 -1,120.17 0 1,496 0 -1,120.17 0 1,996 0 1,120.17 0 1,996 0 1,120.17 0 1,996 0 1,120.17 0 1,996 0 1,120.17 0 1,996 0 1,120.17 0 1,996 0 1,120.17 0 1,996 0 1,120.17 0 1,996 0 1,1364.00 0 1,364.00 0 1,364.00 0 1,364.00 0 1,364.00 0 1,364.00 0 1,364.00 0 1,364.00 0 1,364.00 0 1,364.00 0 1,364.00 0 1,364.00 0 1,364.00 0 1,364.00 0 1,364.00	26/02/2016 29/03/2016 29/03/2016
Avery Healthcare	Respite Costs Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long T	2,237,14 -523,24 2,900.00 -464 2,561,16 -464 2,561,16 -464 2,561,16 -464 2,661,16 -464 2,606,73 2,619,16 -464 2,664,31 -464 -464 2,664,31 -464 -484,88 6,567,14 -1,533,64 12,832,50 -559,33 1,390,80 1,660,72 -559,33 1,390,80 1,660,72 -559,33 1,390,80 1,607,72 -559,33 1,737,78 -496 -1,120,17 -496 -1,027,82 2,737,78 115,15 -826,68 2,170,00 -505,2 1,864,00 1,364,00 2,737,78 -496	0 2,237.14 0 -523.24 0 2,900.00 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,666.73 0 2,673 0 2,691.16 0 -464 0 2,664.31 0 -464 0 2,664.31 0 -464 0 2,664.31 0 -464 0 2,900.00 0 3,542.14 0 -484.88 0 6,557.14 0 -1,533.64 0 12,832.50 0 -599.33 0 1,390.80 0 1,660.72 0 -559.33 0 2,737.78 0 -496 0 -1,120.17 0 -496 0 -1,120.17 0 -496 0 -1,027.82 0 2,737.78 0 115.15 0 -826.68 0 2,170.00 0 -505.2 0 1,864.00 0 1,364.00 0 1,364.00 0 1,364.00 0 1,364.00	26/02/2016 29/03/2016 29/03/2016
Avery Healthcare	Respite Costs Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Rursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Residential Placements Nursing Care Nursing Care Nursing Care Residential Placements Nursing Care Nursing Care Residential Placements Residenti	Long Term Team - OP Long T	2,237.14 -523.24 2,900.00 -464 2,561.16 -464 2,561.16 -464 2,561.16 -464 2,606.73 2,619.16 -464 2,606.73 2,619.16 -464 2,606.73 2,619.16 -464 2,600.56 -1,571.50 -464 2,900.00 3,542.14 -464 -484.88 6,557.14 -1,533.64 12,832.50 -559.33 1,390.80 1,660.72 -559.33 1,390.80 1,660.72 -559.33 2,737.78 -496 -1,120.17 -496 -1,027.82 2,737.78 115.15 -826.68 2,170.00 -505.2 1,864.00 1,364.00 2,737.78 -496 -877.08	0 2,237.14 0 -523.24 0 2,900.00 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,666.73 0 2,619.16 0 -464 0 2,666.73 0 2,619.16 0 -464 0 2,664.31 0 -464 0 2,664.31 0 -464 0 2,900.00 0 3,542.14 0 -484.88 0 6,557.14 0 -484.88 0 6,557.14 0 12,832.50 0 -559.33 0 1,390.80 0 1,660.72 0 -559.33 0 2,737.78 0 -496 0 -1,027.82 0 2,737.78 0 115.15 0 826.68 0 2,170.00 0 -505.2 0 1,864.00 0 1,364.00 0 2,737.78 0 -496 0 -1,027.82 0 2,737.78 0 115.15 0 826.68 0 2,170.00 0 -505.2 0 1,864.00 0 2,737.78 0 -496	26/02/2016 29/03/2016 29/03/2016
Avery Healthcare	Respite Costs Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Rursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long T	2,237.14 -523.24 2,900.00 -464 2,561.16 -464 2,561.16 -464 2,561.16 -464 2,561.16 -464 2,606.73 2,619.16 -464 2,606.73 2,619.16 -464 2,606.31 -464 2,606.31 -464 2,900.00 3,542.14 -464 4,760.56 -1,571.50 -464 2,900.00 3,542.14 -1,533.64 12,832.50 -559.33 1,390.80 1,660.72 -559.33 1,390.80 1,660.72 -559.33 1,390.80 1,660.72 -559.33 1,390.80 1,660.72 -559.33 1,390.80 1,660.72 -559.33 1,390.80 1,660.72 -559.33 1,390.80 1,660.72 -559.33 1,390.80 1,660.72 -559.33 1,390.80 1,660.72 -559.33 1,996.40 1,70.00 -505.2 1,864.00 1,364.00 2,737.78 -496 -877.08 -559.33 1,996.40 -559.33	0 2,237.14 0 -523.24 0 -520.00 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,606.73 0 2,619.16 0 -464 0 2,606.73 0 2,643.11 0 -464 0 2,664.31 0 -464 0 2,604.31 0 -464 0 2,900.00 0 3,542.14 0 -464 0 2,900.00 0 3,542.14 0 -484.88 0 6,557.14 0 -1,533.64 0 12,832.50 0 -559.33 0 1,390.80 0 1,660.72 0 -559.33 0 1,390.80 0 1,120.17 0 -496 0 -1,027.82 0 2,737.78 0 -1120.17 0 -496 0 -1,027.82 0 2,737.78 0 115.15 0 826.68 0 2,170.00 0 -505.2 0 1,864.00 0 1,364.00 0 1,364.00 0 2,737.78 0 -496 0 -1,727.82 0 2,737.78 0 115.15 0 826.68	26/02/2016 29/03/2016 29/03/2016
Avery Healthcare	Respite Costs Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Rursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Residential Placements Nursing Care Nursing Care Nursing Care Residential Placements Nursing Care Nursing Care Residential Placements Residenti	Long Term Team - OP Long T	2,237.14 -523.24 2,900.00 -464 2,561.16 -464 2,561.16 -464 2,561.16 -464 2,561.16 -464 2,667.3 2,619.16 -464 2,667.3 2,619.16 -464 2,664.31 -464 2,900.00 3,542.14 -464 2,900.00 3,542.14 -464 1,832.50 -559.33 1,390.80 1,660.72 -559.33 2,737.78 -496 -1,120.17 -496 -1,027.82 2,737.78 115.15 -826.68 2,170.00 -505.2 1,864.00 1,364.00 2,737.78 -496 -877.08 -459.33 1,996.40	0 2,237.14 0 -523.24 0 2,900.00 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,561.16 0 -464 0 2,666.73 0 2,619.16 0 -464 0 2,666.73 0 2,619.16 0 -464 0 2,664.31 0 -464 0 2,664.31 0 -464 0 2,900.00 0 3,542.14 0 -484.88 0 6,557.14 0 -484.88 0 6,557.14 0 12,832.50 0 -559.33 0 1,390.80 0 1,660.72 0 -559.33 0 2,737.78 0 -496 0 -1,027.82 0 2,737.78 0 115.15 0 826.68 0 2,170.00 0 -505.2 0 1,864.00 0 1,364.00 0 2,737.78 0 -496 0 -1,027.82 0 2,737.78 0 115.15 0 826.68 0 2,170.00 0 -505.2 0 1,864.00 0 2,737.78 0 -496	26/02/2016 26/03/2016 29/03/2016

	Healthcare		Long Term Team - OP	-559.33	0	-559.33	29/03/2016
	Healthcare		Long Term Team - OP	2,063.72	0	2,063.72	29/03/2016
	Healthcare		Long Term Team - OP	2,063.72	0	2,063.72	29/03/2016
	Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	29/03/2016
	Healthcare		Long Term Team - OP	-833.14	0	-833.14	29/03/2016
	Healthcare		Long Term Team - OP	2,848.06	0	2,848.06	29/03/2016
	Healthcare		Long Term Team - OP	-496	0	-496	29/03/2016
	Healthcare		Long Term Team - OP	2,737.78	0	2,737.78	29/03/2016
	Healthcare		Long Term Team - OP	-496	0	-496	29/03/2016
Avery	Healthcare		Long Term Team - OP	-711.85	0	-711.85	29/03/2016
Avery	Healthcare		Long Term Team - OP	2,711.21	0	2,711.21	29/03/2016
Avery	Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	29/03/2016
Avery	Healthcare		Long Term Team - OP	-684.08	0	-684.08	29/03/2016
Avery	Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-636.52	0	-636.52	29/03/2016
	Healthcare	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	29/03/2016
	Healthcare	Nursing Care	Long Term Team - OP	2,786.50	0	2,786.50	29/03/2016
	Healthcare		Long Term Team - OP	-496	0	-496	29/03/2016
	Healthcare		Long Term Team - OP	-743.6	0	-743.6	29/03/2016
	Healthcare		Long Term Team - OP	2,743.98	0	2,743.98	29/03/2016
	Healthcare		Long Term Team - OP	-682.67	0	-682.67	29/03/2016
	Healthcare		Long Term Team - OP	-496	0	-496	29/03/2016
	Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-727.48	0	-727.48	29/03/2016
	Healthcare		Long Term Team - OP	-496	0	-496	29/03/2016
	Healthcare		Long Term Team - OP	2,794.91	0	2,794.91	29/03/2016
	Healthcare		Long Term Team - OP	-663.97	0	-663.97	29/03/2016
	Healthcare		Long Term Team - OP	-496	0	-496	29/03/2016
	Healthcare		Long Term Team - OP	2,737.78	0	2,737.78	29/03/2016
	Healthcare		Long Term Team - PD	1,660.72	0	1,660.72	29/03/2016
	Healthcare		Long Term Team - OP	-559.33	0	-559.33	29/03/2016
	Healthcare		Long Term Team - OP	3,100.00	0	3,100.00	29/03/2016
	Healthcare		Long Term Team - OP	-496	0	-496	29/03/2016
	Healthcare		Long Term Team - OP	-367.13	0	-367.13	29/03/2016
	Healthcare		Long Term Team - OP	-496	0	-496	29/03/2016
	Healthcare	Nursing Care	Long Term Team - OP	2,732.91	0	2,732.91	29/03/2016
Avery	Healthcare		Long Term Team - OP	-559.33	0	-559.33	29/03/2016
	Healthcare	Nursing Care	Long Term Team - OP	2,737.78	0	2,737.78	29/03/2016
Avery	Healthcare		Long Term Team - OP	-496	0	-496	29/03/2016
Avery	Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	29/03/2016
Avery	Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	29/03/2016
Avery	Healthcare		Long Term Team - OP	-496	0	-496	29/03/2016
	Healthcare		Long Term Team - OP	2,737.78	0	2,737.78	29/03/2016
	Healthcare		Long Term Team - OP	2,737.78	0	2,737.78	29/03/2016
	Healthcare		Long Term Team - OP	-496	Ö	-496	29/03/2016
	Healthcare		Long Term Team - OP	-559.33	Ö	-559.33	29/03/2016
	Healthcare		Long Term Team - OP	-559.33	0	-559.33	29/03/2016
	Healthcare		Long Term Team - OP	-496	0	-496	29/03/2016
	Healthcare		Long Term Team - OP	2,737.78	0	2,737.78	29/03/2016
	Healthcare		Long Term Team - OP	-496	0	-496	29/03/2016
	Healthcare		Long Term Team - OP	-559.33	0	-559.33	29/03/2016
	Healthcare		Long Term Team - OP	2,737.78	0	2,737.78	29/03/2016
					0	-548.92	
	Healthcare		Long Term Team - OP	-548.92			29/03/2016
	Healthcare		Long Term Team - OP	-496	0	-496 0.707.70	29/03/2016
	Healthcare		Long Term Team - OP	2,737.78	0	2,737.78	29/03/2016
	Healthcare		Long Term Team - OP	2,826.36	0	2,826.36	29/03/2016
	Healthcare		Long Term Team - OP	-496	0	-496 con 75	29/03/2016
	Healthcare		Long Term Team - OP	-608.75	0	-608.75	29/03/2016
	Healthcare		Long Term Team - OP	-559.33	0	-559.33	29/03/2016
	Healthcare		Long Term Team - OP	-496	0	-496	29/03/2016
	Healthcare		Long Term Team - OP	2,786.50	0	2,786.50	29/03/2016
	Healthcare		Long Term Team - OP	2,391.43	0	2,391.43	29/03/2016
	Healthcare		Long Term Team - OP	-621.19	0	-621.19	29/03/2016
	Healthcare		Long Term Team - OP	2,391.43	0	2,391.43	29/03/2016
Avery	Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	29/03/2016
Avery	Healthcare		Long Term Team - OP	2,878.57	0	2,878.57	29/03/2016
Avery	Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-543.96	0	-543.96	29/03/2016
Avery	Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	29/03/2016
Avery	Healthcare		Long Term Team - OP	2,391.43	0	2,391.43	29/03/2016
Avery	Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-550.47	0	-550.47	29/03/2016
	Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	29/03/2016
Avery	Healthcare		Long Term Team - OP	2,435.72	0	2,435.72	29/03/2016
Avery	Healthcare	Respite Costs	Long Term Team - OP	2,391.43	0	2,391.43	29/03/2016
Avery	Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-501.1	0	-501.1	29/03/2016
Avery	Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	29/03/2016
Avery	Healthcare	Nursing Care	Long Term Team - OP	3,100.00	0	3,100.00	29/03/2016
Avery	Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP				29/03/2016
	Healthcare	Nursing Care		-496	0	-496	
Avery			Long Term Team - OP	-496 2,737.78	0	2,737.78	29/03/2016
			Long Term Team - OP	2,737.78 -496	0	2,737.78 -496	29/03/2016 29/03/2016
	Healthcare	Nursing Care	Long Term Team - OP Long Term Team - OP	2,737.78 -496 2,737.78	0 0 0	2,737.78 -496 2,737.78	29/03/2016 29/03/2016 29/03/2016
	Healthcare Healthcare	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP Long Term Team - OP	2,737.78 -496	0	2,737.78 -496 2,737.78 -496	29/03/2016 29/03/2016 29/03/2016 29/03/2016
Avery	Healthcare Healthcare Healthcare	Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - PD	2,737.78 -496 2,737.78 -496 -496	0 0 0	2,737.78 -496 2,737.78 -496 -496	29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016
Avery Avery	Healthcare Healthcare Healthcare Healthcare	Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - PD Long Term Team - PD	2,737.78 -496 2,737.78 -496 -496 2,737.78	0 0 0	2,737.78 -496 2,737.78 -496 -496 2,737.78	29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016
Avery Avery	Healthcare Healthcare Healthcare	Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - PD Long Term Team - PD Long Term Team - OP	2,737.78 -496 2,737.78 -496 -496	0 0 0 0	2,737.78 -496 2,737.78 -496 -496	29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016
Avery Avery Avery Avery	Healthcare Healthcare Healthcare Healthcare Healthcare Healthcare Healthcare	Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - PD Long Term Team - PD Long Term Team - PD Long Term Team - OP Long Term Team - OP Long Term Team - OP	2,737.78 -496 2,737.78 -496 -496 2,737.78 2,786.50 -496	0 0 0 0 0 0	2,737.78 -496 2,737.78 -496 -496 2,737.78 2,786.50 -496	29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016
Avery Avery Avery Avery Avery	Healthcare Healthcare Healthcare Healthcare Healthcare Healthcare Healthcare Healthcare Healthcare	Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - PD Long Term Team - PD Long Term Team - PD Long Term Team - OP Long Term Team - OP Long Term Team - OP	2,737.78 -496 2,737.78 -496 -496 2,737.78 2,786.50	0 0 0 0 0	2,737.78 -496 2,737.78 -496 -496 2,737.78 2,786.50 -496 2,799.78	29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016
Avery Avery Avery Avery Avery Avery	Healthcare Healthcare Healthcare Healthcare Healthcare Healthcare Healthcare Healthcare Healthcare	Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - PD Long Term Team - PD Long Term Team - OP	2,737.78 -496 2,737.78 -496 -496 2,737.78 2,786.50 -496	0 0 0 0 0 0	2,737.78 -496 2,737.78 -496 -496 2,737.78 2,786.50 -496	29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016
Avery Avery Avery Avery Avery Avery Avery	Healthcare	Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - PD Long Term Team - PD Long Term Team - PD Long Term Team - OP	2,737.78 -496 2,737.78 -496 -496 2,737.78 2,786.50 -496 2,799.78	0 0 0 0 0 0 0	2,737.78 -496 2,737.78 -496 -496 2,737.78 2,786.50 -496 2,799.78	29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016
Avery Avery Avery Avery Avery Avery Avery	Healthcare Healthcare Healthcare Healthcare Healthcare Healthcare Healthcare Healthcare Healthcare	Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - PD Long Term Team - PD Long Term Team - OP	2,737.78 -496 2,737.78 -496 -496 2,737.78 2,786.50 -496 2,799.78 -496	0 0 0 0 0 0 0	2,737.78 496 2,737.78 496 496 2,737.78 2,786.50 496 2,799.78 496	29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016
Avery Avery Avery Avery Avery Avery Avery	Healthcare	Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - PD Long Term Team - PD Long Term Team - PD Long Term Team - OP	2,737.78 -496 2,737.78 -496 -496 2,737.78 2,786.50 -496 2,799.78 -496 -496	0 0 0 0 0 0 0 0	2,737.78 -496 2,737.78 -496 -496 2,737.78 2,786.50 -496 2,799.78 -496 -496	29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016
Avery Avery Avery Avery Avery Avery Avery Avery Avery	Healthcare	Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - PD Long Term Team - PD Long Term Team - PD Long Term Team - OP	2,737.78 -496 2,737.78 -496 -496 2,737.78 2,786.50 -496 2,799.78 -496 -496 2,848.06	0 0 0 0 0 0 0 0	2,737.78 -496 2,737.78 -496 -496 -496 2,737.78 2,786.50 -496 2,799.78 -496 2,848.06	29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016
Avery Avery Avery Avery Avery Avery Avery Avery Avery	Healthcare	Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - PD Long Term Team - PD Long Term Team - PD Long Term Team - OP	2,737.78 -496 2,737.78 -496 -496 2,737.78 2,786.50 -496 2,799.78 -496 -496 2,848.06 3,100.00 -496	0 0 0 0 0 0 0 0 0	2,737.78 -496 2,737.78 -496 -496 2,737.78 2,786.50 -496 2,799.78 -496 -496 2,848.06 3,100.00 -496	29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016
Avery Avery Avery Avery Avery Avery Avery Avery Avery Avery Avery	Healthcare	Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - PD Long Term Team - PD Long Term Team - PD Long Term Team - OP	2,737.78 -496 2,737.78 -496 -496 2,737.78 2,786.50 -496 2,799.78 -496 -496 2,848.06 3,100.00 -496 -496	0 0 0 0 0 0 0 0 0	2,737.78 -496 2,737.78 -496 496 2,737.78 2,786.50 -496 2,799.78 -496 496 2,848.06 3,100.00 -496 -496	29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016
Avery Avery Avery Avery Avery Avery Avery Avery Avery Avery Avery Avery	Healthcare	Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - PD Long Term Team - PD Long Term Team - PD Long Term Team - OP	2,737.78 -496 2,737.78 -496 -496 2,737.78 2,786.50 -496 2,799.78 -496 -496 2,848.06 3,100.00 -496 3,786.43	0 0 0 0 0 0 0 0 0 0	2,737.78 496 2,737.78 496 496 2,737.78 2,786.50 496 2,799.78 496 496 496 496 496 496 3,100.00 496 496 3,786.43	29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016
Avery Avery Avery Avery Avery Avery Avery Avery Avery Avery Avery Avery	Healthcare	Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - PD Long Term Team - PD Long Term Team - PD Long Term Team - OP	2,737.78 -496 2,737.78 -496 -496 2,737.78 2,786.50 -496 2,799.78 -496 -496 2,848.06 3,100.00 -496 -496	0 0 0 0 0 0 0 0 0 0	2,737.78	29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016
Avery Avery Avery Avery Avery Avery Avery Avery Avery Avery Avery Avery Avery	Healthcare	Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Rursing Care Rursing Care Recovery of Costs (External - Non Vatable) Rursing Care Recovery of Costs (External - Non Vatable) Rursing Care Recovery of Costs (External - Non Vatable) Rursing Care Rursing Care Rursing Care Rursing Care Recovery of Costs (External - Non Vatable) Rursing Care Recovery of Costs (External - Non Vatable) Rursing Care Adults & Social - Client Charges Rursing Care	Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - PD Long Term Team - PD Long Term Team - PD Long Term Team - OP	2,737.78 -496 2,737.78 -496 2,737.78 2,786.50 -496 2,799.78 -496 2,848.06 3,100.00 -496 -496 3,786.43 -518.32 13,717.50	0 0 0 0 0 0 0 0 0 0	2,737.78 -496 2,737.78 -496 496 2,737.78 2,786.50 -496 2,799.78 -496 -496 -496 2,848.06 3,100.00 -496 -496 3,786.43 -518.32 13,717.50	29/03/2016 29/03/2016
Avery Avery Avery Avery Avery Avery Avery Avery Avery Avery Avery Avery AVEY AVEY AVEY AVEY AVEY AVEY AVEY AVEY	Healthcare	Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Rursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Rursing Care Rursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Rursing Care Adults & Social - Client Charges Nursing Care Landlord Repairs Exit Costs	Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - PD Long Term Team - PD Long Term Team - PD Long Term Team - OP	2,737.78 -496 2,737.78 -496 2,737.78 2,786.50 -496 2,799.78 -496 2,848.06 3,100.00 -496 3,786.43 -518.32 13,350.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,737.78 -496 2,737.78 -496 496 2,737.78 2,786.50 -496 2,799.78 -496 -496 2,848.06 3,100.00 -496 -496 3,786.43 -518.32 13,77.50 4,020.00	29/03/2016 29/03/2016
Avery Avery Avery Avery Avery Avery Avery Avery Avery Avery Avery AVI Co	Healthcare Hontracts Ltd	Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - PD Long Term Team - PD Long Term Team - PD Long Term Team - OP	2,737.78 -496 2,737.78 -496 -496 2,737.78 2,786.50 -496 2,799.78 -496 -518	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,737.78 -496 2,737.78 -496 496 2,737.78 2,786.50 -496 2,799.78 -496 4,96 3,100.00 -496 4,96 3,106.43 -518.32 13,717.50 4,020.00 3,330.00	29/03/2016 29/03/2016
Avery Avery Avery Avery Avery Avery Avery Avery Avery Avery Avery Avery AVI C AVI C AVI C	Healthcare Houghtcare Houghtcare Houghtcare Houghtcare Houghtcare Houghtcare Houghtcare Houghtcare Houthcare Hout	Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Rursing Care Recovery of Costs (External - Non Vatable) Rursing Care Recovery of Costs (External - Non Vatable) Rursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Rursing Care Rursing Care Recovery of Costs (External - Non Vatable) Rursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Rursing Care Adults & Social - Client Charges Nursing Care Landlord Repairs Exit Costs Landlord Repairs Exit Costs Building Maintenance Exit Costs	Long Term Team - OP Long Term Team - PD Long Term Team - PD Long Term Team - OP	2,737.78 -496 2,737.78 -496 4,96 2,737.78 2,786.50 -496 2,799.78 -496 -496 -496 -496 -496 3,100.00 -496 -496 3,100.00 -496 3,786.43 -518.32 3,717.50 2,775.00 2,775.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,737.78 -496 2,737.78 -496 496 2,737.78 2,786.50 -496 2,799.78 -496 -496 -496 -496 -496 -496 3,100.00 -496 -496 3,786.43 -518.32 13,717.50 4,020.00 3,330.00 18,893.81	29/03/2016 29/03/2016
Avery AVI C AVI C AVI C AVI C AVI C AVI C	Healthcare Hotalthcare Healthcare Hotalthcare	Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Rursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Rursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Rursing Care Rursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Rursing Care Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Cleaning and Domestic Materials	Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - PD Long Term Team - PD Long Term Team - PD Long Term Team - OP	2,737.78	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,737.78 -496 2,737.78 -496 4,96 2,737.78 2,786.50 -496 2,799.78 -496 4,996 4,996 4,996 4,996 4,996 4,996 4,996 4,996 4,996 4,996 4,996 4,996 4,996 4,996 4,996 4,996 4,020,000 4,330,000 18,893.81 815.71	29/03/2016 20/03/2016 23/03/2016 23/03/2016
Avery Avery Avery Avery Avery Avery Avery Avery Avery Avery Avery AVI C AVI C AVI C AVICA	Healthcare Leathcare Healthcare Healthcare Healthcare Healthcare Healthcare Healthcare Healthcare Houlthcare Healthcare Healthcare Healthcare Healthcare Healthcare Healthcare Houlthcare H	Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Rursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Rursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Rursing Care Rursing Care Recovery of Costs (External - Non Vatable) Rursing Care Recovery of Costs (External - Non Vatable) Rursing Care Adults & Social - Client Charges Nursing Care Landlord Repairs Exit Costs Landlord Repairs Exit Costs Building Maintenance Exit Costs Cleaning and Domestic Materials Cleaning and Domestic Materials	Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - PD Long Term Team - OP	2,737.78 -496 2,737.78 -496 496 2,737.78 2,786.50 -496 2,799.78 -496 -496 -496 -496 -496 -496 -496 -496 -496 -496 -496 -496 -496 -496 -496 -496 -496 -496 -497 -496	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,737.78 -496 2,737.78 -496 4,96 2,737.78 2,786.50 -496 2,799.78 -496 -496 2,848.06 3,100.00 -496 4,96 3,786.43 -518.32 13,717.50 4,020.00 3,330.00 18,893.81 815.71 508.13	29/03/2016 20/01/2016
Avery Avery Avery Avery Avery Avery Avery Avery Avery Avery Avery AVI C AVI C Avica Avica Avica	Healthcare Itelathcare Healthcare Houlthcare	Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Cleaning and Domestic Materials Cleaning and Domestic Materials Cleaning and Domestic Materials	Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - PD Long Term Team - PD Long Term Team - PD Long Term Team - OP	2,737.78 -496 2,737.78 -496 4,737.78 2,786.50 -496 2,799.78 -496 2,848.06 3,100.00 -496 3,786.43 -518.32 3,717.50 3,350.00 2,775.00 15,744.84 679.76 423.44 720.35	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,737.78 -496 2,737.78 -496 496 2,737.78 2,786.50 -496 2,799.78 -496 -496 3,100.00 -496 3,786.43 -518.32 13,717.50 4,020.00 3,330.00 18,893.81 815.71 508.13 886.42	29/03/2016 10/02/2016 20/03/2016 20/03/2016 20/03/2016 20/03/2016 20/03/2016 20/03/2016 20/03/2016 20/03/2016
Avery Avery Avery Avery Avery Avery Avery Avery Avery Avery AVI C AVI C AVI C AVI ca Avica Avica Avica	Healthcare Houghtcare Healthcare	Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Rursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Rusing Care Recovery of Costs (External - Non Vatable) Reco	Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - PD Long Term Team - PD Long Term Team - PD Long Term Team - OP	2,737.78	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,737.78 -496 2,737.78 -496 496 2,737.78 2,786.50 -496 2,799.78 -496 4,96 3,100.00 -4,96 4,96 3,100.00 -4,96 4,96 4,96 3,766.43 -518.32 13,717.50 4,020.00 3,330.00 18,893.81 815.71 508.13 864.42 1,100.16	29/03/2016 29/03/2016
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Avery Avery Avery Avery Avery Avery Avery Avery Avery Avery Avery Avery Avica Avica Avica Avica Avica Avica	Healthcare	Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Rursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Rursing Care Adults & Social - Client Charges Nursing Care Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Cleaning Maintenance Exit Costs Cleaning and Domestic Materials	Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - PD Long Term Team - PD Long Term Team - PD Long Term Team - OP	2,737.78	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,737.78 -496 2,737.78 -496 4,96 2,737.78 2,786.50 -496 2,799.78 -496 4,996 4,996 4,996 4,996 4,996 4,996 4,996 4,996 4,996 4,996 4,996 4,996 4,020,00 18,893.81 815.71 508.13 884.42 1,100.16 520.9 3,02	29/03/2016 20/01/2016 20/01/2016 20/01/2016 20/02/2016 29/02/2016 29/02/2016
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Avery Avery Avery Avery Avery Avery Avery Avery Avery Avery AVI C AVI C AVI C AVI C AVI ca Avica	Healthcare Highthcare Healthcare Highthcare	Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Rursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Rursing Care Recovery of Costs (External - Non Vatable) Rursing Care Recovery of Costs (External - Non Vatable) Rursing Care Adults & Social - Client Charges Nursing Care Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Cleaning and Domestic Materials	Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - PD Long Term Team - PD Long Term Team - PD Long Term Team - OP Long T	2,737.78	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,737.78	29/03/2016 20/01/2016 20/01/2016 20/01/2016 20/02/2016 20/02/2016 20/02/2016 20/02/2016 20/02/2016 20/02/2016 20/02/2016 20/02/2016 20/02/2016 20/02/2016
Avery Avery Avery Avery Avery Avery Avery Avery Avery Avery Avery Avery Avica	Healthcare	Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Landlord Repairs Exit Costs Landlord Repairs Exit Costs Building Maintenance Exit Costs Cleaning Man Domestic Materials Cleaning and Domestic Materials	Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - PD Long Term Team - OP Long T	2,737.78	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,737.78 -496 2,737.78 -496 496 2,737.78 2,786.50 -496 2,799.78 -496 496 3,100.00 -496 496 3,100.00 -496 496 3,176.43 -518.32 13,717.50 4,020.00 3,330.00 18,893.81 815.71 508.13 864.42 1,100.16 520.9 3,02 3,88 7,13 15.49	29/03/2016 17/02/2016 20/03/2016 10/02/2016 10/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016
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Avery Avery Avery Avery Avery Avery Avery Avery Avery Avery Avery Avery Avery Avery Avica	Healthcare Lealthcare Healthcare	Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External -	Long Term Team - OP Long Term Team - PD Long Term Team - PD Long Term Team - PD Long Term Team - OP Long T	2,737.78	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,737.78	29/03/2016 20/01/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016
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Avery Avery Avery Avery Avery Avery Avery Avery Avery Avery Avery Avery Avery Avica	Healthcare Lealthcare Healthcare	Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External -	Long Term Team - OP Long Term Team - PD Long Term Team - PD Long Term Team - PD Long Term Team - OP Long T	2,737.78	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,737.78	29/03/2016 20/01/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016

Avica UK Limited	Cleaning and Domestic Materials	Vaughan NRC	97.9	19.58	117.48	01/02/2016
Avica UK Limited	Cleaning and Domestic Materials	Vaughan NRC	193.7	38.74	232.44	01/02/2016
Avica UK Limited	Cleaning and Domestic Materials	Cedars Childrens Centre	1,075.63	215.13	1,290.76	01/02/2016
Avica UK Limited	Cleaning and Domestic Materials	Roxborough Park	673.52	134.7	808.22	02/02/2016
Avica UK Limited Avica UK Limited	Cleaning and Domestic Materials Cleaning and Domestic Materials	Roxborough Park Roxborough Park	-673.52 673.52	-134.7 134.7	-808.22 808.22	05/02/2016
Avondale Park Primary School	Grants and Subscriptions	CLA Pupil Premium Grant	1,500.00	134.7	1,500.00	05/02/2016 21/03/2016
Axiell ALM Limited	Repairs for Voids and Vandalism	Harrow Museum	3,119.00	623.8	3,742.80	06/01/2016
Aver Associates Limited	Consultants Fees	Harrow Wascam	650	130	780	04/01/2016
Ayer Associates Limited	Consultants Fees		2,000.00	400	2,400.00	06/01/2016
Ayer Associates Limited	Consultants Fees		11,479.92	2,295.98	13,775,90	29/01/2016
Ayer Associates Limited	Consultants Fees	General Housing Revenue Account (HRA)	7,800.00	1,560.00	9,360.00	24/02/2016
Ayer Associates Limited	Consultants Fees	. ,	8,053.13	1,610.63	9,663.76	24/02/2016
Ayer Associates Limited	Consultants Fees	General Housing Revenue Account (HRA)	13,000.00	2,600.00	15,600.00	15/03/2016
Ayer Associates Limited	Consultants Fees		7,210.59	1,442.12	8,652.71	30/03/2016
Ayer Associates Limited	Consultants Fees	General Housing Revenue Account (HRA)	8,200.00	1,640.00	9,840.00	30/03/2016
Ayerst Environmental Ltd	Building Maintenance Exit Costs		1,980.00	396	2,376.00	12/01/2016
Ayerst Environmental Ltd	Building Maintenance Exit Costs		4,290.00	858	5,148.00	12/01/2016
Ayerst Environmental Ltd	Building Maintenance Exit Costs		2,640.00	528	3,168.00	08/02/2016
Ayerst Environmental Ltd	Building Maintenance Exit Costs		2,805.00	561	3,366.00	09/02/2016
Ayerst Environmental Ltd Ayerst Environmental Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs		990 1,485.00	198 297	1,188.00 1,782.00	10/02/2016 10/02/2016
Ayerst Environmental Ltd	Building Maintenance Exit Costs  Building Maintenance Exit Costs		1,485.00	297	1,782.00	10/02/2016
Ayerst Environmental Ltd	Building Maintenance Exit Costs		495	99	594	02/03/2016
Ayerst Environmental Ltd	Building Maintenance Exit Costs		495	99	594	03/03/2016
Ayerst Environmental Ltd	Building Maintenance Exit Costs		1,485.00	297	1,782.00	09/03/2016
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	990	198	1,188.00	10/03/2016
Ayerst Environmental Ltd	Building Maintenance Exit Costs	3 1,	495	99	594	24/03/2016
Ayerst Environmental Ltd	Building Maintenance Exit Costs		825	165	990	24/03/2016
Ayerst Environmental Ltd	Building Maintenance Exit Costs		495	99	594	29/03/2016
Ayerst Environmental Ltd	Building Maintenance Exit Costs		495	99	594	30/03/2016
Ayerst Environmental Ltd	Building Maintenance Exit Costs		495	99	594	30/03/2016
Aylward Primary School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,504.00	0	9,504.00	05/01/2016
Aylward Primary School	Grants and Subscriptions	TU In/Out Boro Accadem. Prov.	29,148.00	0	29,148.00	25/01/2016
Aylward Primary School	Grants and Subscriptions	TU In/Out Boro Accadem. Prov.	25,231.99	0	25,231.99	02/02/2016
Aylward Primary School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,855.35	0	10,855.35	07/03/2016
B & H BUILDERS	Landlord Repairs Exit Costs	December 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11	9,876.00	0	9,876.00	22/01/2016
Ballards Lane Surgery	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1,305.00	0	1,305.00	21/03/2016
Balmore County House Balmore County House	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-1,261.32 -784	0	-1,261.32 -784	26/01/2016 26/01/2016
Balmore County House	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP	4,501.77	0	4,501.77	26/01/2016
Baltimore County House Baltimore Consulting Group	Consultants Fees	Mental Health - Non Pooled/ DoLS	4,301.77	160	960	14/01/2016
Baltimore Consulting Group	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,200.00	240	1,440.00	14/01/2016
Baltimore Consulting Group	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,600.00	320	1,920.00	14/01/2016
Baltimore Consulting Group	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,600.00	320	1,920.00	14/01/2016
Baltimore Consulting Group	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,600.00	320	1,920.00	14/01/2016
Baltimore Consulting Group	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,600.00	320	1,920.00	14/01/2016
Baltimore Consulting Group	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,600.00	320	1,920.00	14/01/2016
Baltimore Consulting Group	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,600.00	320	1,920.00	14/01/2016
Baltimore Consulting Group	Consultants Fees	Mental Health - Non Pooled/ DoLS	2,000.00	400	2,400.00	14/01/2016
Baltimore Consulting Group	Consultants Fees	Mental Health - Non Pooled/ DoLS	2,000.00	400	2,400.00	14/01/2016
Baltimore Consulting Group	Consultants Fees	Mental Health - Non Pooled/ DoLS	800	160	960	19/01/2016
Baltimore Consulting Group	Consultants Fees	Mental Health - Non Pooled/ DoLS	2,800.00	560	3,360.00	03/02/2016
Baltimore Consulting Group	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,600.00	320	1,920.00	10/02/2016
Baltimore Consulting Group	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,800.00	360	2,160.00	17/02/2016
Baltimore Consulting Group Baltimore Consulting Group	Consultants Fees Consultants Fees	Mental Health - Non Pooled/ DoLS Mental Health - Non Pooled/ DoLS	1,600.00 1,800.00	320 360	1,920.00 2,160.00	02/03/2016 02/03/2016
Baltimore Consulting Group	Consultants Fees Consultants Fees	Mental Health - Non Pooled/ DoLS  Mental Health - Non Pooled/ DoLS	1,600.00	320	1,920.00	09/03/2016
Baltimore Consulting Group	Consultants Fees Consultants Fees	Mental Health - Non Pooled/ DoLS	1,600.00	320	1,920.00	09/03/2016
Baltimore Consulting Group	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,600.00	320	1,920.00	16/03/2016
Baltimore Consulting Group	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,600.00	320	1,920.00	24/03/2016
BankSearch Information	Grants and Subscriptions	Policy and Research	1,600.00	320	1,920.00	08/03/2016
Barchester Healthcare Homes Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	736	0	736	26/01/2016
BARCLAYS BANK PLC	Interest Payments	Interest Payable (borrowing)	258,638.40	0	258,638.40	08/03/2016
Barking Havering & Redbridge NHS Tr	Accommodation	Divisional Director Targeted Services	2,538.00	507.6	3,045.60	19/01/2016
Barking Havering & Redbridge NHS Tr	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	972	0	972	04/02/2016
Barnardos	Foster Payments	Childrens Placements	597	0	597	08/02/2016
Barnardos	Foster Payments	Childrens Placements	590	0	590	08/03/2016
Barnardos	Foster Payments	Childrens Placements	594.5	0	594.5	08/03/2016
Barnet & Southgate College	Residential Schools	TU - FE Colleges	-49,201.73	0	-49,201.73	24/02/2016
Barnet & Southgate College	Residential Schools	TU - FE Colleges	49,201.73 49,201.73	0	49,201.73	24/02/2016
Barnet & Southgate College Barnet CCG	Residential Schools Miscellaneous Supplies & Services Cost	TU - FE Colleges Barnet: Drug Misuse	2,634.86	0	49,201.73 2,634.86	24/02/2016 20/01/2016
Barnet God Barnet Enfield&HaringeyMentalHealth	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	5,060.44	0	5,060.44	15/02/2016
Barnet Sports Development Ltd	Other Professional Fees	Harrow Schools Improvement Partnership	900	180	1,080.00	17/02/2016
Bartec Auto ID Ltd	Computer Software, Purchase and Maintenance	That our concolo improvement i arthoromp	4,750.00	950	5,700.00	30/03/2016
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	22,248.08	0	22,248.08	04/01/2016
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	-22,248.08	0	-22,248.08	09/03/2016
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	-19,973.56	0	-19,973.56	09/03/2016
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	-11,049.96	0	-11,049.96	09/03/2016
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	-6,871.32	0	-6,871.32	09/03/2016
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	-6,574.00 6,574.00	0	-6,574.00	09/03/2016
Barts Health NHS Trust Barts Health NHS Trust	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services Barnet: Sexual Health Services	-6,574.00 -6,574.00	0	-6,574.00 -6,574.00	09/03/2016 09/03/2016
Barts Health NHS Trust Barts Health NHS Trust	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services Barnet: Sexual Health Services	-6,574.00 -6,574.00	0	-6,574.00 -6,574.00	09/03/2016
Barts Health NHS Trust Barts Health NHS Trust	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services Barnet: Sexual Health Services	-6,574.00 -6,574.00	0	-6,574.00 -6,574.00	09/03/2016
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2,072.00	0	2,072.00	09/03/2016
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	6,574.00	0	6,574.00	09/03/2016
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	6,574.00	0	6,574.00	09/03/2016
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	6,574.00	0	6,574.00	09/03/2016
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	6,574.00	0	6,574.00	09/03/2016
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	6,574.00	0	6,574.00	09/03/2016
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	6,574.00	0	6,574.00	09/03/2016
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	12,432.00	0	12,432.00	09/03/2016
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	39,444.00	0	39,444.00	09/03/2016
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	-1,869.85	0	-1,869.85	24/03/2016
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services Barnet: Sexual Health Services	559.83	0	559.83	24/03/2016
Barts Health NHS Trust Barts Health NHS Trust	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2,437.48 2,072.00	0	2,437.48 2,072.00	24/03/2016 29/03/2016
Barts Health NHS Trust Barts Health NHS Trust	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	-22,248.08	0	-22,248.08	29/03/2016 31/03/2016
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost  Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	22,248.08	0	22,248.08	31/03/2016
Bates Wells & Braithwaite	Legal Fees/Advocacy	Harrow Arts Centre	19,690.00	3,938.00	23,628.00	24/02/2016
Battersea Dogs & Cats Home	Staff training (General)	Divisional Director Environment & Cultur	500	100	600	24/02/2016
BAYERISCHE LANDESBANK	Interest Payments	Interest Payable (borrowing)	-270,257.53	0	-270,257.53	03/03/2016
BAYERISCHE LANDESBANK	Interest Payments	Interest Payable (borrowing)	270,257.53	0	270,257.53	03/03/2016
BAYERISCHE LANDESBANK	Interest Payments	Interest Payable (borrowing)	271,742.47	0	271,742.47	23/03/2016
Beacon Care	Residential Placements	Long Term Team - LD	3,417.17	0	3,417.17	26/01/2016
Beacon Care	Residential Placements	Long Term Team - LD	3,196.71	0	3,196.71	24/02/2016
Beacon Care	Residential Placements	Long Term Team - LD	3,417.18	0	3,417.18	24/03/2016
BEAM Clinic	Domiciliary Care	Long Term Team - OP	3,823.75	0	3,823.75	22/02/2016
BEAM Clinic	Domiciliary Care	Long Term Team - OP	5,263.00	0	5,263.00	22/02/2016

BEAM Clinic	Domiciliary Care	Long Term Team - OP	5,491.25	0	5,491.25	22/02/2016
BEAM Clinic	Domiciliary Care	Long Term Team - OP	5,681.00	0	5,681.00	22/02/2016
BEAM Clinic BEAM Clinic	Domiciliary Care	Long Term Team - OP	6,184.50	0	6,184.50	22/02/2016 02/03/2016
BEAM Clinic BEAM Clinic	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Long Term Team - OP Long Term Team - OP	1,280.00 1,844.00	0	1,280.00 1,844.00	02/03/2016
BEAM Clinic	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Long Term Team - OP	5,994.50	0	5,994.50	02/03/2016
BEAM Clinic	Miscellaneous Supplies & Services Cost	Long Term Team - OP	6,140.00	0	6,140.00	02/03/2016
BEAM Clinic	Miscellaneous Supplies & Services Cost	Long Term Team - OP	6,284.25	0	6,284.25	02/03/2016
BEAM Clinic	Miscellaneous Supplies & Services Cost	Long Term Team - OP	6,749.75	0	6,749.75	02/03/2016
BEAM Clinic	Miscellaneous Supplies & Services Cost	Long Term Team - OP	8,298.25	0	8,298.25	02/03/2016
BEAM Clinic	Miscellaneous Supplies & Services Cost	Long Term Team - OP	9,599.75	0	9,599.75	02/03/2016
Beech Haven Beech Haven	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	15,737.14 2,982.86	0	15,737.14 2,982.86	23/02/2016 24/02/2016
Beech Haven	Residential Placements	Interim Funding	3,188.57	0	3,188.57	24/03/2016
Beech Tree House	Adults & Social - Client Charges	Long Term Team - LD	4,827.21	0	4,827.21	05/01/2016
Beech Tree House	Residential Placements	Long Term Team - LD	6,299.20	0	6,299.20	26/01/2016
Beech Tree House	Residential Placements	Long Term Team - LD	5,892.80	0	5,892.80	24/02/2016
Beech Tree House	Residential Placements	Long Term Team - LD	14,287.37	0	14,287.37	24/02/2016
Beech Tree House	Residential Placements	Long Term Team - LD	6,299.20	0	6,299.20	24/03/2016
Bell Brush Company	Cleaning and Domestic Materials	Street Cleansing	644.1	128.82	772.92	07/01/2016
Bell Brush Company Bell Brush Company	Cleaning and Domestic Materials Cleaning and Domestic Materials	Street Cleansing Street Cleansing	1,238.60 745	247.72 149	1,486.32 894	12/01/2016 26/02/2016
Bell Brush Company	Cleaning and Domestic Materials  Cleaning and Domestic Materials	Contracts Management	1,866.50	373.3	2.239.80	24/03/2016
Bell Brush Company	Cleaning and Domestic Materials	Street Cleansing	796.45	159.29	955.74	30/03/2016
Bell Brush Company	Cleaning and Domestic Materials	Contracts Management	1,908.00	381.6	2,289.60	30/03/2016
Belmont Montessori Nursery ( Butter	Voluntary Organisations TPP	2 year old offer	1,421.75	0	1,421.75	05/01/2016
Belmont Montessori Nursery ( Butter	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,527.80	0	5,527.80	05/01/2016
Belmont Montessori Nursery ( Butter	Voluntary Organisations TPP	2 year old offer	2,895.75	0	2,895.75	07/03/2016
Belmont Montessori Nursery ( Butter	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,432.15	0	15,432.15	07/03/2016
Bemrose Booth Ltd Ben Maltz	Equipment Lease, Purchase, Maintenance and Repair Legal Fees/Advocacy	Car Parking Hounslow Inter Authority Agreement	1,579.70 1,280.00	315.94 256	1,895.64 1,536.00	04/02/2016 09/03/2016
Bentley Priory Battle of Britain Tr	Meeting/conference room hire	Harrow Schools Improvement Partnership	1,379.00	275.8	1,654.80	15/01/2016
Bentley Priory Battle of Britain Tr	Conference Fees and Expenses	Divisional Director QACS	427.67	85.53	513.2	02/03/2016
Bentley Wood High School	Grants and Subscriptions	TU In/Out Boro Accadem. Prov.	23,814.00	0	23,814.00	25/01/2016
Bentley Wood High School	Grants and Subscriptions	TU In/Out Boro Accadem. Prov.	30,000.00	0	30,000.00	25/01/2016
Bentley Wood High School	Grants and Subscriptions	TU In/Out Boro Accadem. Prov.	8,528.51	0	8,528.51	02/02/2016
Bentley Wood High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	21/03/2016
Benwick Primary School	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	12/01/2016
Benwick Primary School	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00 2,650.00	0 530	1,000.00	21/03/2016 22/02/2016
Berrick Computing Ltd Berrymans Lace Mawer	Computer Software, Purchase and Maintenance Legal Fees/Advocacy	Local Safeguarding Children Board Liability Insurance	-1,273.70	-254.74	3,180.00 -1,528.44	03/02/2016
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	1,273.70	254.74	1,528.44	03/02/2016
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	-2,669.50	-533.9	-3,203.40	05/02/2016
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	2,669.50	533.9	3,203.40	05/02/2016
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	2,669.50	533.9	3,203.40	10/02/2016
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	3,001.50	600.3	3,601.80	10/02/2016
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	-3,001.50	-600.3	-3,601.80	31/03/2016
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	3,001.50	600.3	3,601.80	31/03/2016
Bethesdapool Procurement Limited Bethesdapool Procurement Limited	Consultants Fees Consultants Fees	Procurement Procurement	2,505.21 2,511.46	501.04 502.29	3,006.25 3,013.75	17/03/2016 17/03/2016
BFS Group Ltd	Catering - Costs and Equipment	Adults Catering	174.05	34.81	208.86	06/01/2016
BFS Group Ltd	Catering - Costs and Equipment	Adults Catering	507.32	0	507.32	06/01/2016
BFS Group Ltd	Catering - Costs and Equipment	Adults Catering	211.58	42.32	253.9	06/01/2016
BFS Group Ltd	Catering - Costs and Equipment	Adults Catering	481.71	0	481.71	06/01/2016
BFS Group Ltd	Catering - Costs and Equipment	Adults Catering	168.72	33.74	202.46	06/01/2016
BFS Group Ltd	Catering - Costs and Equipment	Adults Catering	669.76	0	669.76	06/01/2016
BFS Group Ltd	Catering - Costs and Equipment	Adults Catering	164.64	32.93	197.57	06/01/2016
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Adults Catering Adults Catering	740.31 402.73	0 80.55	740.31 483.28	06/01/2016 06/01/2016
BFS Group Ltd	Catering - Costs and Equipment	Adults Catering Adults Catering	558.73	00.55	558.73	06/01/2016
BFS Group Ltd	Catering - Costs and Equipment	Bedford House	302.28	60.46	362.74	06/01/2016
BFS Group Ltd	Catering - Costs and Equipment	Bedford House	1,930.68	0	1,930.68	06/01/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	210.36	42.07	252.43	18/01/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	482.06	0	482.06	18/01/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	328.39	65.68	394.07	20/01/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	780.75	0	780.75	20/01/2016
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	120.81 454.37	24.16 0	144.97 454.37	26/01/2016 26/01/2016
BFS Group Ltd	Catering - Costs and Equipment	14/15 Kenton Road	284.35	0	284.35	27/01/2016
BFS Group Ltd	Catering - Costs and Equipment	14/15 Kenton Road	357.83	71.57	429.4	27/01/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	150.28	30.06	180.34	17/02/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	490.96	0	490.96	17/02/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	-1,105.45	0	-1,105.45	24/02/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	-254.15	-50.83	-304.98	24/02/2016
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	-754.31 -231.17	0 -46.23	-754.31 -277.4	24/02/2016 24/02/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	-451.28	-46.23	-451.28	24/02/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	-313.52	-62.7	-376.22	24/02/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	-534.55	0	-534.55	24/02/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	-212.69	-42.54	-255.23	24/02/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	-654.53	0	-654.53	24/02/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	-89.03	-17.81	-106.84	24/02/2016
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	-394.99 -98.31	0 -19.66	-394.99 -117.97	24/02/2016 24/02/2016
BFS Group Ltd	Catering - Costs and Equipment  Catering - Costs and Equipment	Civic Centre Rest	98.31	19.66	117.97	24/02/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	394.99	0	394.99	24/02/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	98.31	19.66	117.97	24/02/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	394.99	0	394.99	24/02/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	120.72	24.14	144.86	24/02/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	493.89	0	493.89	24/02/2016
BFS Group Ltd	Catering - Costs and Equipment	14/15 Kenton Road	253.6	0	253.6	24/02/2016
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	14/15 Kenton Road Civic Centre Rest	336.32	67.26	403.58 234.65	24/02/2016 24/02/2016
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest	195.54 450.45	39.11 0	450.45	24/02/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	197.73	39.55	237.28	24/02/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	892.31	0	892.31	24/02/2016
BFS Group Ltd	Catering - Costs and Equipment	Bedford House	334.01	66.8	400.81	24/02/2016
BFS Group Ltd	Catering - Costs and Equipment	Bedford House	1,629.41	0	1,629.41	24/02/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	89.03	17.81	106.84	26/02/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	654.53	0	654.53	26/02/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	212.69	42.54	255.23	26/02/2016
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	534.55 313.52	0 62.7	534.55 376.22	26/02/2016 26/02/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	451.28	02.7	451.28	26/02/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	231.17	46.23	277.4	26/02/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	754.31	0	754.31	26/02/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	254.15	50.83	304.98	26/02/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	1,105.45	0	1,105.45	26/02/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	231.17	46.23	277.4	02/03/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	754.31	50.83	754.31	02/03/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	254.15	50.83	304.98	02/03/2016

BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	1,105.45	0	1,105.45	02/03/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	313.52	62.7	376.22	09/03/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	451.28	0	451.28	09/03/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	89.03	17.81	106.84	16/03/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	654.53	0	654.53	16/03/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	212.69	42.54	255.23	16/03/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	534.55	0	534.55	16/03/2016
BFS Group Ltd	Catering - Costs and Equipment	14/15 Kenton Road	795.74	159.15	954.89	16/03/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	224.32	44.86	269.18	22/03/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	432.73	0	432.73	22/03/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	341	68.2	409.2	22/03/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	629.87	0	629.87	22/03/2016
BFS Group Ltd	Catering - Costs and Equipment	14/15 Kenton Road	87.58	17.52	105.1	30/03/2016
BFS Group Ltd	Catering - Costs and Equipment	14/15 Kenton Road	405.09	0	405.09	30/03/2016
BFS Group Ltd	Catering - Costs and Equipment	Bedford House	83.92	16.78	100.7	30/03/2016
BFS Group Ltd	Catering - Costs and Equipment	Bedford House	1,170.18	0	1,170.18	30/03/2016
BFS Interiors	Furniture Purchase and Repair	Harrow Help	1,365.00	273	1,638.00	05/02/2016
BFS Interiors	Furniture Purchase and Repair	Harrow Help	2,510.00	502	3,012.00	05/02/2016
BFS Interiors	Furniture Purchase and Repair	Harrow Help	1,375.00	275	1,650.00	25/02/2016
BFS Interiors	Furniture Purchase and Repair	Harrow Help	1,010.00	202	1,212.00	24/03/2016
BFS Interiors	Furniture Purchase and Repair	Harrow Help	1,015.00	203	1,218.00	24/03/2016
BFS Interiors	Furniture Purchase and Repair	Harrow Help	2,040.00	408	2,448.00	24/03/2016
BFS Interiors	Furniture Purchase and Repair	Harrow Help	1,445.00	289	1,734.00	29/03/2016
BHH LIFT Accomodation Services	Rents	PFI - Neighbourhood Resource Centres	27,550.06	5,510.01	33,060.07	13/01/2016
BHH LIFT Accomodation Services	Rents	PFI - Neighbourhood Resource Centres	27,550.06	5,510.01	33,060.07	11/02/2016
BHH LIFT Accomodation Services	Rents	PFI - Neighbourhood Resource Centres	27,550.06	5,510.01	33,060.07	11/03/2016
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	28,166.92	5,633.38	33,800.30	14/01/2016
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	28,166.92	5,633.38	33,800.30	11/02/2016
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	28,166.92	5,633.38	33,800.30	23/03/2016
BHH LIFT Accomodation Services	Rents	PFI - Neighbourhood Resource Centres	26,350.72	5,270.14	31,620.86	13/01/2016
BHH LIFT Accomodation Services	Rents	PFI - Neighbourhood Resource Centres	26,350.72	5,270.14	31,620,86	11/02/2016
BHH LIFT Accomodation Services	Rents	PFI - Neighbourhood Resource Centres	26,350.72	5,270.14	31,620.86	11/03/2016
BHH LIFT Accomodation Services	Building Maintenance Exit Costs	Kenmore NRC	4,831.87	966.37	5,798.24	31/03/2016
Bibi Badejo	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	700	140	840	31/03/2016
Bicknoller Surgery	Miscellaneous Supplies & Services Cost	Barnet: Drug Misuse	866	0	866	24/03/2016
Bicknoller Surgery	Miscellaneous Supplies & Services Cost	Barnet: Drug Misuse	972	0	972	30/03/2016
Bicknoller Surgery	Miscellaneous Supplies & Services Cost	Barnet: Drug Misuse	1,044.00	ő	1,044.00	30/03/2016
Bilfinger GVA (PMA321)	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	3,821.43	764.29	4,585.72	21/01/2016
Bindmans LLP	Accommodation	Divisional Director Targeted Services	1,000.00	200	1,200.00	16/02/2016
Bindmans LLP Bindmans LLP	Accommodation Accommodation	Divisional Director Targeted Services Divisional Director Targeted Services	1,000.00	272.5	1,200.00	16/02/2016
			6,000.00			
BiP Solutions Ltd	Private Contractors for Back Office Services	New Home Bonus Grant (NHB)		1,200.00	7,200.00	14/03/2016
Birch Tree House	Semi Independent	Leaving Care Placements Childrens Placements	1,021.46	0	1,021.46	08/01/2016
Birch Tree House	Semi Independent		2,319.60 2.491.47	0	2,319.60	08/01/2016
Birch Tree House	Semi Independent	Leaving Care Placements		0	2,491.47	08/01/2016
Birch Tree House	Semi Independent	Childrens Placements	3,432.03	0	3,432.03	08/01/2016
Birch Tree House	Semi Independent	Leaving Care Placements	2,491.47	0	2,491.47	08/02/2016
Birch Tree House	Semi Independent	Childrens Placements	3,135.03	0	3,135.03	08/02/2016
Birch Tree House	Semi Independent	Leaving Care Placements	3,226.00	0	3,226.00	08/02/2016
Birch Tree House	Semi Independent	Leaving Care Placements	2,089.62	0	2,089.62	08/03/2016
Birch Tree House	Semi Independent	Leaving Care Placements	2,932.77	0	2,932.77	08/03/2016
Birch Tree House	Semi Independent	Childrens Placements	2,932.77	0	2,932.77	08/03/2016
Bishop & Keohane Associates Limited	Consultants Fees	Mental Health - Non Pooled/ DoLS	750	0	750	22/03/2016
Bishop & Keohane Associates Limited	Consultants Fees	Mental Health - Non Pooled/ DoLS	850	0	850	22/03/2016
Bishop & Keohane Associates Limited	Consultants Fees	Mental Health - Non Pooled/ DoLS	2,000.00	0	2,000.00	22/03/2016
Bishop Ramsey CE School	Residential Schools	Dsg Outborough Placement-Fees	5,922.15	0	5,922.15	25/01/2016
Bisley Office Furniture	Furniture Purchase and Repair		-10,132.68	-2,026.54	-12,159.22	31/03/2016
Bisley Office Furniture	Furniture Purchase and Repair		10,132.68	2,026.54	12,159.22	31/03/2016
	Furniture Purchase and Repair Landlord Repairs Exit Costs	Cyclical Maintenance	10,132.68 1,591.00		12,159.22 1,909.20	31/03/2016 04/01/2016
Bisley Office Furniture		Cyclical Maintenance		2,026.54		
Bisley Office Furniture Black & White Fire Safety Ltd Black & White Fire Safety Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Cyclical Maintenance	1,591.00	2,026.54 318.2	1,909.20	04/01/2016
Bisley Office Furniture Black & White Fire Safety Ltd Black & White Fire Safety Ltd Black & White Fire Safety Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs	•	1,591.00 15,002.22 15,002.22	2,026.54 318.2 3,000.44	1,909.20 18,002.66	04/01/2016 11/01/2016
Bisley Office Furniture Black & White Fire Safety Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Cyclical Maintenance	1,591.00 15,002.22	2,026.54 318.2 3,000.44 3,000.44 440	1,909.20 18,002.66 18,002.66 2,640.00	04/01/2016 11/01/2016 11/01/2016 04/02/2016
Bisley Office Furniture Black & White Fire Safety Ltd Black & White Fire Safety Ltd Black & White Fire Safety Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Fire Extinguishers	•	1,591.00 15,002.22 15,002.22 2,200.00	2,026.54 318.2 3,000.44 3,000.44	1,909.20 18,002.66 18,002.66	04/01/2016 11/01/2016 11/01/2016
Bisley Office Furniture Black & White Fire Safety Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Fire Extinguishers Fire Extinguishers	Cyclical Maintenance Cyclical Maintenance	1,591.00 15,002.22 15,002.22 2,200.00 2,592.75 917	2,026.54 318.2 3,000.44 3,000.44 440 518.55 183.4	1,909.20 18,002.66 18,002.66 2,640.00 3,111.30 1,100.40	04/01/2016 11/01/2016 11/01/2016 04/02/2016 08/03/2016
Bisley Office Furniture Black & White Fire Safety Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Fire Extinguishers	Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance	1,591.00 15,002.22 15,002.22 2,200.00 2,592.75	2,026.54 318.2 3,000.44 3,000.44 440 518.55	1,909.20 18,002.66 18,002.66 2,640.00 3,111.30 1,100.40 18,002.66	04/01/2016 11/01/2016 11/01/2016 04/02/2016 08/03/2016 16/03/2016
Bisley Office Furniture Black & White Fire Safety Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Fire Extinguishers Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers	Cyclical Maintenance Cyclical Maintenance	1,591.00 15,002.22 15,002.22 2,200.00 2,592.75 917 15,002.22	2,026.54 318.2 3,000.44 3,000.44 440 518.55 183.4 3,000.44	1,909.20 18,002.66 18,002.66 2,640.00 3,111.30 1,100.40 18,002.66 1,538.40	04/01/2016 11/01/2016 11/01/2016 04/02/2016 08/03/2016 16/03/2016 22/03/2016
Bisley Office Furniture Black & White Fire Safety Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Fire Extinguishers Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Fire Extinguishers Fire Extinguishers Fire Extinguishers	Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance	1,591.00 15,002.22 15,002.22 2,200.00 2,592.75 917 15,002.22 1,282.00 2,030.00	2,026.54 318.2 3,000.44 3,000.44 440 518.55 183.4 3,000.44 256.4 406	1,909.20 18,002.66 18,002.66 2,640.00 3,111.30 1,100.40 18,002.66 1,538.40 2,436.00	04/01/2016 11/01/2016 11/01/2016 04/02/2016 08/03/2016 16/03/2016 22/03/2016 24/03/2016
Bisley Office Furniture Black & White Fire Safety Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Fire Extinguishers Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Fire Extinguishers Fire Extinguishers Legal Fees/Advocacy	Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Capital Team	1,591.00 15,002.22 15,002.22 2,200.00 2,592.75 917 15,002.22 1,282.00 2,030.00 3,090.00	2,026.54 318.2 3,000.44 3,000.44 440 518.55 183.4 3,000.44 256.4 406 618	1,909.20 18,002.66 18,002.66 2,640.00 3,111.30 1,100.40 18,002.66 1,538.40 2,436.00 3,708.00	04/01/2016 11/01/2016 11/01/2016 04/02/2016 08/03/2016 16/03/2016 22/03/2016 24/03/2016 24/03/2016 24/03/2016
Bisley Office Furniture Black & White Fire Safety Ltd Black Newport Associates Ltd Black Newport Associates Ltd Blanche Nevile School	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Fire Extinguishers Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Fire Extinguishers Fire Extinguishers Legal Fees/Advocacy Other Professional Fees	Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Capital Team Other LA Special Schools	1,591.00 15,002.22 15,002.22 2,200.00 2,592.75 917 15,002.22 1,282.00 2,030.00 3,090.00 33,148.35	2,026.54 318.2 3,000.44 440 518.55 183.4 3,000.44 256.4 406 618 0	1,909.20 18,002.66 18,002.66 2,640.00 3,111.30 1,100.40 18,002.66 1,538.40 2,436.00 3,708.00 33,148.35	04/01/2016 11/01/2016 11/01/2016 04/02/2016 08/03/2016 16/03/2016 22/03/2016 24/03/2016 24/03/2016 24/03/2016 25/01/2016
Bisley Office Furniture Black & White Fire Safety Ltd Black & Whote Fire Safety Ltd Black & White Fire Safety Ltd Black & White Fire Safety Ltd Black	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Fire Extinguishers Legal Fees/Advoacy Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment	Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Capital Team Other LA Special Schools Liability Insurance	1,591.00 15,002.22 15,002.22 2,200.00 2,592.75 917 15,002.22 1,282.00 2,030.00 3,090.00 33,148.35 15,500.00	2,026.54 318.2 3,000.44 3,000.44 440 518.55 183.4 3,000.44 256.4 406 618 0	1,909.20 18,002.66 18,002.66 2,640.00 3,111.30 1,100.40 18,002.66 1,538.40 2,436.00 3,708.00 33,148.35 15,500.00	04/01/2016 11/01/2016 11/01/2016 04/02/2016 08/03/2016 22/03/2016 24/03/2016 24/03/2016 24/03/2016 25/01/2016 22/02/2016
Bisley Office Furniture Black & White Fire Safety Ltd Black & Whote Fire Safety Ltd Black Export Associates Ltd Blache Nevile School Blaser Mills Blaen Heim CDP	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Fire Extinguishers Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Fire Extinguishers Fire Extinguishers Capal Fees/Advocacy Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost	Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Capital Team Other LA Special Schools Liability Insurance Harrow: Drug Misuse	1,591.00 15,002.22 15,002.22 2,200.00 2,592.75 917 15,002.22 1,282.00 2,030.00 3,148.35 15,500.00 9,343.75	2,026.54 318.2 3,000.44 440 518.55 183.4 3,000.44 256.4 406 618 0	1,909.20 18,002.66 18,002.66 2,640.00 3,111.30 1,100.40 18,002.66 1,538.40 2,436.00 3,708.00 33,148.35 15,500.00 9,343.75	04/01/2016 11/01/2016 04/02/2016 08/03/2016 16/03/2016 22/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 25/01/2016 10/02/2016
Bisle'y Office Furniture Black & White Fire Safety Ltd Black & Wevie School Black & Wevie School Blaser Mills Blenheim CDP Blithe Computer Systems Limited	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Fire Extinguishers Fire Extinguishers Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Lie Extinguishers Legal Fees/Advocacy Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Capital Team Other LA Special Schools Liability Insurance Harrow: Drug Misuse Harrow: Drug Misuse	1,591.00 15,002.22 15,002.22 2,200.00 2,592.75 917 15,002.22 1,282.00 2,030.00 3,090.00 33,148.35 15,500.00 9,343.75 925	2,026.54 318.2 3,000.44 3,000.44 440 518.55 183.4 3,000.44 256.4 406 618 0	1,909.20 18,002.66 18,002.66 2,640.00 3,111.30 1,100.40 18,002.66 1,538.40 2,436.00 3,708.00 33,148.35 15,500.00 9,343.75 1,110.00	04/01/2016 11/01/2016 11/01/2016 04/02/2016 08/03/2016 22/03/2016 24/03/2016 24/03/2016 24/03/2016 25/01/2016 22/02/2016
Bisley Office Furniture Black & White Fire Safety Ltd Black	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Lies Landlord Repairs Exit Costs Fire Extinguishers Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Fire Extinguishers Legal Fees/Advocacy Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Residential Placements	Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Capital Team Other LA Special Schools Liability Insurance Harrow: Drug Misuse Harrow: Drug Misuse Long Term Team - LD	1,591.00 15,002.22 15,002.22 2,200.00 2,592.75 917 15,002.22 1,282.00 3,090.00 3,3148.35 15,500.00 9,343.75 925 1,020.00	2,026.54 318.2 3,000.44 3,000.44 440 518.55 183.4 3,000.44 256.4 406 618 0 0	1,909.20 18,002.66 18,002.66 2,640.00 3,111.30 1,100.40 18,002.66 1,538.40 2,436.00 3,708.00 33,148.35 15,500.00 9,343.75 1,110.00 1,020.00	04/01/2016 11/01/2016 04/02/2016 08/03/2016 16/03/2016 22/03/2016 24/03/2016 24/03/2016 24/03/2016 25/01/2016 25/01/2016 10/02/2016 15/03/2016
Bisle'y Office Furniture Black & White Fire Safety Ltd Black & Wevie School Blaser Mills Blanche Nevile School Blaser Mills Blenheim CDP Blithe Computer Systems Limited Blossom Park Healthcare Ltd Blossom Park Healthcare Ltd	Landlord Repairs Exit Costs Fire Extinguishers Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Fire Extinguishers Fire Extinguishers Legal Fees/Advocacy Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Residential Placements Residential Placements	Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Capital Team Other LA Special Schools Liability Insurance Harrow: Drug Misuse Harrow: Drug Misuse Long Term Team - LD Long Term Team - LD	1,591,00 15,002,22 2,200,00 2,592,75 917 15,002,22 1,282,00 2,030,00 3,090,00 33,148,35 15,500,00 9,343,75 925 1,020,00	2,026.54 318.2 3,000.44 3,000.44 440 518.55 183.4 3,000.44 256.4 406 618 0 0 0 185 0	1,909.20 18,002.66 18,002.66 2,640.00 3,111.30 18,002.66 1,538.40 2,436.00 3,708.00 33,148.35 15,500.00 9,343.75 1,110.00 1,020.00	04/01/2016 11/01/2016 11/01/2016 04/02/2016 08/03/2016 16/03/2016 22/03/2016 24/03/2016 24/03/2016 24/03/2016 25/01/2016 25/01/2016 15/03/2016 26/01/2016 26/01/2016 26/01/2016
Bisley Office Furniture Black & White Fire Safety Ltd Black	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Lies Landlord Repairs Exit Costs Fire Extinguishers Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Fire Extinguishers Legal Fees/Advocacy Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Residential Placements	Cyclical Maintenance Capital Team Other LA Special Schools Liability Insurance Harrow: Drug Misuse Harrow: Drug Misuse Long Term Team - LD	1,591.00 15,002.22 15,002.22 2,200.00 2,592.75 917 15,002.22 1,282.00 3,090.00 3,3148.35 15,500.00 9,343.75 925 1,020.00	2,026.54 318.2 3,000.44 3,000.44 440 518.55 183.4 3,000.44 256.4 406 618 0 0	1,909.20 18,002.66 18,002.66 2,640.00 3,111.30 1,100.40 18,002.66 1,538.40 2,436.00 3,708.00 33,148.35 15,500.00 9,343.75 1,110.00 1,020.00	04/01/2016 11/01/2016 04/02/2016 08/03/2016 16/03/2016 22/03/2016 24/03/2016 24/03/2016 24/03/2016 25/01/2016 25/01/2016 10/02/2016 15/03/2016
Bisley Office Furniture Black & White Fire Safety Ltd Black & Whote Fire Safety Ltd Black Black Fire Safety Ltd Black Black Fire Safety Ltd Black Black Fire Fire Fire Fire Fire Fire Fire Fire	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Lie Strie Extinguishers Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Legal Fees/Advocacy Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Residential Placements Residential Placements Residential Placements Residential Placements	Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Capital Team Other LA Special Schools Liability Insurance Harrow: Drug Misuse Harrow: Drug Misuse Long Term Team - LD Long Term Team - LD Long Term Team - LD	1,591,00 15,002,22 2,200,00 2,592,75 917 15,002,22 1,282,00 3,090,00 33,148,35 15,500,00 9,343,75 1,020,00 1,697,14 1,530,00	2,026.54 318.2 3,000.44 3,000.44 440 518.55 183.4 256.4 406 618 0 0 0 185 0	1,909.20 18,002.66 18,002.66 2,640.00 3,111.30 1,100.40 18,002.66 1,538.40 2,436.00 3,708.00 9,343.75 15,500.00 1,020.00 1,697.14 1,530.00	04/01/2016 11/01/2016 11/01/2016 04/02/2016 08/03/2016 16/03/2016 22/03/2016 24/03/2016 24/03/2016 24/03/2016 25/01/2016 10/02/2016 15/03/2016 26/01/2016 24/02/2016
Bisley Office Furniture Black & White Fire Safety Ltd Black & Wopport Associates Ltd Blache Nevile School Blaser Mills Blenheim CDP Blithe Computer Systems Limited Blossom Park Healthcare Ltd Blossom Park Healthcare Ltd Blossom Park Healthcare Ltd Blossom Park Healthcare Ltd	Landlord Repairs Exit Costs Fire Extinguishers Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Fire Extinguishers Fire Extinguishers Cagal Fees/Advocacy Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges	Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Capital Team Other LA Special Schools Liability Insurance Harrow: Drug Misuse Harrow: Drug Misuse Long Term Team - LD	1,591.00 15,002.22 15,002.22 2,200.00 2,592.75 917 15,002.22 1,282.00 2,030.00 3,090.00 33,148.35 15,500.00 9,343.75 925 1,020.00 1,697.14 1,530.00 -100.4	2,026.54 318.2 3,000.44 3,000.44 440 518.55 183.4 3,000.44 256.4 406 618 0 0 0 185 0 0	1,909.20 18,002.66 18,002.66 2,640.00 3,111.30 1,100.40 18,002.66 1,538.40 2,436.00 3,708.00 33,148.35 15,500.00 9,343.75 1,110.00 1,697.14 1,530.00 -100.4	04/01/2016 11/01/2016 04/02/2016 08/03/2016 16/03/2016 22/03/2016 24/03/2016 24/03/2016 24/03/2016 25/01/2016 25/01/2016 10/02/2016 15/03/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016
Bisle'y Office Furniture Black & White Fire Safety Ltd Black Bewport Associates Ltd Black Bewport Associates Ltd Blanche Nevile School Blaser Mills Blenheim CDP Blithe Computer Systems Limited Blossom Park Healthcare Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Lindlord Repairs Exit Costs Fire Extinguishers Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Legal Fees/Advocacy Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements	Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Capital Team Other LA Special Schools Liability Insurance Harrow: Drug Misuse Harrow: Drug Misuse Long Term Team - LD	1,591,00 15,002,22 2,200.00 2,592,75 917 15,002,22 1,282.00 2,030.00 3,090.00 33,148.35 15,500.00 9,343,75 925 1,020.00 1,697.14 1,530.00 -100.4 6,576.43	2,026.54 318.2 3,000.44 440 518.55 183.4 3,000.44 256.4 406 618 0 0 0 185 0 0	1,909.20 18,002.66 18,002.66 2,640.00 3,111.30 1,100.40 18,002.66 1,538.40 2,436.00 3,708.00 33,148.35 15,500.00 9,343.75 1,110.00 1,020.00 1,697.14 1,530.00 -100.4 6,576.43	04/01/2016 11/01/2016 04/02/2016 08/03/2016 16/03/2016 22/03/2016 24/03/2016 24/03/2016 24/03/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 26/01/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016
Bisley Office Furniture Black & White Fire Safety Ltd Blasem Fark Healthcare Ltd Blossom Park Healthcare Ltd	Landlord Repairs Exit Costs Fire Extinguishers Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Fire Extinguishers Fire Extinguishers Cagal Fees/Advocacy Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges	Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Capital Team Other LA Special Schools Liability Insurance Harrow: Drug Misuse Harrow: Drug Misuse Long Term Team - LD	1,591.00 15,002.22 15,002.22 2,200.00 2,592.75 917 15,002.22 1,282.00 2,030.00 33,990.00 33,148.35 15,500.00 9,343.75 925 1,020.00 1,697.14 1,530.00 -100.4 6,576.43	2,026.54 318.2 3,000.44 440 518.55 183.4 3,000.44 406 618 0 0 0 185 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,909.20 18,002.66 18,002.66 2,640.00 3,111.30 1,100.40 18,002.66 1,538.40 2,436.00 33,708.00 33,708.00 33,148.35 15,500.00 9,343.75 1,110.00 1,020.00 1,697.14 1,530.00 -100.4 6,576.43 -389.05	04/01/2016 11/01/2016 04/02/2016 08/03/2016 16/03/2016 22/03/2016 24/03/2016 24/03/2016 24/03/2016 25/01/2016 25/01/2016 15/03/2016 25/01/2016 25/01/2016 24/02/2016 24/02/2016 24/03/2016 24/02/2016 24/02/2016 24/03/2016 24/03/2016
Bisle'y Office Furniture Black & White Fire Safety Ltd Black Bewport Associates Ltd Black Bewport Associates Ltd Blanche Nevile School Blaser Mills Blenheim CDP Blithe Computer Systems Limited Blossom Park Healthcare Ltd	Landlord Repairs Exit Costs Fire Extinguishers Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Legal Fees/Advocacy Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Voluntary Organisations TPP	Cyclical Maintenance Capital Team Other LA Special Schools Liability Insurance Harrow: Drug Misuse Harrow: Drug Misuse Long Term Team - LD	1,591,00 15,002,22 2,200,00 2,592,75 917 15,002,22 1,282,00 2,030,00 3,090,00 33,148,35 15,500,00 9,343,75 925 1,020,00 1,697,14 1,530,00 1,697,14 1,530,00 1,697,14 1,530,00	2,026.54 318.2 3,000.44 3,000.44 440 518.55 183.4 2,56.4 400 0 0 0 0 0 0 0 0 0 0	1,909.20 18,002.66 18,002.66 2,640.00 3,111.30 1,100.40 18,002.66 1,538.40 2,436.00 3,708.00 33,148.35 15,500.00 1,020.00 1,697.14 1,530.00 -100.4 6,576.43 -389.05	04/01/2016 11/01/2016 11/01/2016 04/02/2016 08/03/2016 16/03/2016 22/03/2016 24/03/2016 24/03/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 26/01/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/03/2016 24/03/2016 24/03/2016
Bisley Office Furniture Black & White Fire Safety Ltd Black & Whote Fire Safety Ltd Blasem Fark Healthcare Ltd Blossom Park Healthcare Ltd Blue Butterfly Montessori	Landlord Repairs Exit Costs Fire Extinguishers Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Legal Fees/Advocacy Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Voluntary Organisations TPP Voluntary Organisations TPP	Cyclical Maintenance Capital Team Other LA Special Schools Liability Insurance Harrow: Drug Misuse Harrow: Drug Misuse Long Term Team - LD Sp Nursery Educ Grant Syrs & 4yrs Sp Nursery Educ Grant Syrs & 4yrs Sp Nursery Educ Grant Syrs & 4yrs	1,591.00 15,002.22 15,002.22 2,200.00 2,592.75 917 15,002.22 1,282.00 2,030.00 33,148.35 15,500.00 9,343.75 925 1,020.00 1,697.14 1,530.00 -100.4 6,576.43 -389.05 4,536.00	2,026.54 318.2 3,000.44 440 518.55 183.4 3,000.44 256.4 4006 618 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,909.20 18,002.66 18,002.66 2,640.00 3,111.30 1,100.40 18,002.66 1,538.40 2,436.00 33,708.00 33,708.00 33,148.35 15,500.00 9,343.75 1,110.00 1,020.00 1,637.14 1,530.00 -100.4 4,536.00 10,584.00	04/01/2016 11/01/2016 11/01/2016 04/02/2016 08/03/2016 16/03/2016 22/03/2016 24/03/2016 24/03/2016 25/01/2016 25/01/2016 15/03/2016 15/03/2016 26/01/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/03/2016 05/01/2016
Bisley Office Furniture Black & White Fire Safety Ltd Black Black & White Fire Safety Ltd Black	Landlord Repairs Exit Costs Fire Extinguishers Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Legal Fees/Advocacy Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Voluntary Organisations TPP Voluntary Organisations TPP Social Care Personal Budgets	Cyclical Maintenance Capital Team Other LA Special Schools Liability Insurance Harrow: Drug Misuse Harrow: Drug Misuse Harrow: Drug Misuse Long Term Team - LD Dong Term Team - LD Dong Term Team - LD Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Personalisation - OP	1,591.00 15,002.22 2,200.00 2,592.75 917 15,002.22 1,282.00 2,030.00 3,090.00 33,148.35 15,500.00 1,697.14 1,530.00 1,697.14 1,530.00 1,004.65,76.43 389.05 4,536.00 10,584.00 502.84	2,026.54 318.2 3,000.44 440 518.55 183.4 3,000.44 256.4 406 618 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,909.20 18,002.66 18,002.66 2,640.00 3,111.30 1,100.40 18,002.66 1,538.40 2,436.00 3,708.00 33,148.35 15,500.00 1,020.00 1,697.14 1,530.00 -100.4 6,576.43 -388.05 4,536.00 10,584.00 502.84	04/01/2016 11/01/2016 11/01/2016 04/02/2016 08/03/2016 16/03/2016 22/03/2016 24/03/2016 24/03/2016 24/03/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/03/2016 24/03/2016 24/03/2016 05/01/2016 18/03/2016 05/01/2016
Bisley Office Furniture Black & White Fire Safety Ltd Black Beveyort Associates Ltd Black Beveyort Associates Ltd Black Beveile School Blaser Mills Blenheim CDP Blithe Computer Systems Limited Blossom Park Healthcare Ltd Blossom P	Landlord Repairs Exit Costs Fire Extinguishers Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Legal Fees/Advocacy Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Voluntary Organisations TPP Voluntary Organisations TPP Social Care Personal Budgets Social Care Personal Budgets	Cyclical Maintenance Capital Team Other LA Special Schools Liability Insurance Harrow: Drug Misuse Harrow: Drug Misuse Harrow: Drug Misuse Long Term Team - LD Psg Nursery Educ Grant 3yrs & 4yrs Personalisation - OP Personalisation - OP Personalisation - OP	1,591,00 15,002,22 2,200,00 2,592,75 917 15,002,22 1,282,00 2,030,00 3,090,00 33,148,35 15,500,00 9,343,75 925 1,020,00 1,697,14 1,530,00 1100,4 6,576,43 -389,05 4,536,00 10,584,00 502,84	2,026.54 31,000.44 3,000.44 440 518.55 13,000.44 256.4 406 618 0 0 0 0 0 0 0	1,909.20 18,002.66 18,002.66 2,640.00 3,111.30 1,100.40 18,002.66 1,538.40 2,436.00 3,708.00 33,148.35 15,500.00 1,020.00 1,697.14 1,530.00 -100.4 6,576.43 -389.05 0,584.00 502.84 562.24	04/01/2016 11/01/2016 11/01/2016 04/02/2016 08/03/2016 16/03/2016 22/03/2016 24/03/2016 24/03/2016 24/03/2016 25/01/2016 25/01/2016 25/01/2016 26/01/2016 26/01/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016
Bisley Office Furniture Black & White Fire Safety Ltd Blase Mills Blenbeim CDP Blithe Computer Systems Limited Blossom Park Healthcare Ltd Blossom Park Healthcare Ltd Blossom Park Healthcare Ltd Blossom Park Healthcare Ltd Bluesom Park Healthcare Ltd Blue Butterfly Montessori Bluebird Care - ISF Bluebird Care - ISF Bluebird Care - ISF	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Lies Landlord Repairs Exit Costs Fire Extinguishers Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Legal Fees/Advocacy Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Voluntary Organisations TPP Voluntary Organisations TPP Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets	Cyclical Maintenance Capital Team Other LA Special Schools Liability Insurance Harrow: Drug Misuse Harrow: Drug Misuse Long Term Team - LD Sog Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Personalisation - OP Personalisation - OP Personalisation - OP	1,591.00 15,002.22 15,002.22 2,200.00 2,592.75 917 15,002.22 1,282.00 2,030.00 33,990.00 33,148.35 15,500.00 9,343.75 925 1,020.00 1,697.14 1,530.00 -100.4 6,576.43 -389.05 4,536.00 10,584.00 502.84 562.24 677.6	2,026.54 318.2 3,000.44 440 518.55 183.4 3,000.44 406 618 0 0 0 185.5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,909.20 18,002.66 18,002.66 2,640.00 3,111.30 1,100.40 1,538.40 2,436.00 33,708.00 33,708.00 33,708.00 33,708.00 10,202.00 1,697.14 1,530.00 -100.4 6,576.43 -389.05 4,536.00 10,584.00 502.84 667.6	04/01/2016 11/01/2016 11/01/2016 04/02/2016 08/03/2016 16/03/2016 22/03/2016 24/03/2016 24/03/2016 25/01/2016 25/01/2016 10/02/2016 15/03/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/03/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016
Bisley Office Furniture Black & White Fire Safety Ltd Black Beveyort Associates Ltd Black Beveyort Associates Ltd Black Beveile School Blaser Mills Blenheim CDP Blithe Computer Systems Limited Blossom Park Healthcare Ltd Blossom P	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Lies Landlord Repairs Exit Costs Fire Extinguishers Fire Extinguishers Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Lendlord Repairs Exit Costs Fire Extinguishers Fire Extinguishers Carlord Repairs Fire Extinguishers Fire	Cyclical Maintenance Capital Team Other LA Special Schools Liability Insurance Harrow: Drug Misuse Harrow: Drug Misuse Long Term Team - LD Posg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - OP	1,591,00 15,002,22 2,200,00 2,592,75 917 15,002,22 1,282,00 2,030,00 3,090,00 33,148,35 15,500,00 1,697,14 1,530,00 1,697,14 1,530,00 1,004,4536,00 1,584,00 502,84 662,24 677,6	2,026.54 318.2 3,000.44 3,000.44 440 518.55 183.4 255.4 406 618 0 0 0 0 0 0 0 0 0 0 0 0 0	1,909.20 18,002.66 18,002.66 2,640.00 3,111.30 1,100.40 18,002.66 1,538.40 2,436.00 3,708.00 33,148.35 15,500.00 1,020.00 1,697.14 1,530.00 1,020.00 1,697.14 1,530.00 10,584.00 10,584.00 502.84 677.6 163.96	04/01/2016 11/01/2016 11/01/2016 04/02/2016 08/03/2016 16/03/2016 22/03/2016 24/03/2016 24/03/2016 24/03/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 26/01/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/03/2016 24/03/2016 15/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 18/01/2016 18/01/2016 18/01/2016
Bisley Office Furniture Black & White Fire Safety Ltd Black Bevile School Blaser Mills Blanche Nevile School Blaser Mills Blenheim CDP Blithe Computer Systems Limited Blossom Park Healthcare Ltd Blussom Park Healthcare Ltd Blussom Park Healthcare Ltd Blue Butterfly Montesson Blue Butterfly Montesson Bluebird Care - ISF	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Lies Landlord Repairs Exit Costs Fire Extinguishers Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Fire Extinguishers Cost Residency Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets	Cyclical Maintenance Capital Team Other LA Special Schools Liability Insurance Harrow: Drug Misuse Harrow: Drug Misuse Harrow: Drug Misuse Long Term Team - LD Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Personalisation - OP	1,591,00 15,002,22 2,200.00 2,592,75 917 15,002,22 1,282.00 2,030.00 3,090.00 33,148.35 15,500.00 1,697.14 1,530.00 1,004.4 6,576.43 389,05 4,536.00 10,584.00 10,584.00 10,584.00 677.6 163.96 876 726	2,026.54 318.2 3,000.44 440 518.55 133.4 256.4 4006 618 0 0 0 185 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,909.20 18,002.66 18,002.66 2,640.00 3,111.30 1,100.40 18,002.66 1,538.40 2,436.00 3,708.00 33,148.35 15,500.00 1,020.00 1,697.14 1,530.00 1,697.14 1,530.00 1,697.14 1,530.00 10,584.00 10,584.00 502.84 562.24 677.6 -163.96 876 726	04/01/2016 11/01/2016 11/01/2016 04/02/2016 08/03/2016 16/03/2016 22/03/2016 24/03/2016 24/03/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/03/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016
Bisley Office Furniture Black & White Fire Safety Ltd Black & Whote Fire Safety Ltd Blassom Park Healthcare Ltd Blossom Park Healthcare Ltd Bluesom Park Healthcare Ltd Bluesom Park Healthcare Ltd Bluesom Park Healthcare Ltd Bluebird Care - ISF	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Lies Landlord Repairs Exit Costs Fire Extinguishers Fire Extinguishers Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Legal Fees/Advocacy Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Voluntary Organisations TPP Voluntary Organisations TPP Social Care Personal Budgets	Cyclical Maintenance Capital Team Other LA Special Schools Liability Insurance Harrow: Drug Misuse Harrow: Drug Misuse Long Term Team - LD Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Personalisation - OP	1,591.00 15,002.22 15,002.22 2,200.00 2,592.75 917 15,002.22 1,282.00 2,030.00 33,148.35 15,500.00 9,343.75 925 1,020.00 1,697.14 1,530.00 -100.4 6,576.43 -389.05 4,536.00 10,584.00 502.84 677.6 -163.96	2,026.54 318.2 3,000.44 440 518.55 183.4 3,000.44 256.4 406 618 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,909.20 18,002.66 18,002.66 2,640.00 3,111.30 1,100.40 18,002.66 1,538.40 2,436.00 33,708.00 33,708.00 33,708.00 33,148.35 15,500.00 9,343.75 1,110.00 1,020.00 1,020.00 1,020.00 1,020.00 1,020.00 1,050.00 10,584.00 502.84 502.84 502.84 502.84 502.84	04/01/2016 11/01/2016 11/01/2016 04/02/2016 08/03/2016 16/03/2016 22/03/2016 24/03/2016 24/03/2016 25/01/2016 25/01/2016 10/02/2016 15/03/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 15/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016
Bisley Office Furniture Black & White Fire Safety Ltd Black Black Eld Black El	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Lies Landlord Repairs Exit Costs Fire Extinguishers Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Legal Fees/Advocacy Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Voluntary Organisations TPP Voluntary Organisations TPP Social Care Personal Budgets	Cyclical Maintenance Capital Team Other LA Special Schools Liability Insurance Harrow: Drug Misuse Harrow: Drug Misuse Harrow: Drug Misuse Long Term Team - LD Cong Term Team - LD Pong Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Personalisation - OP Personalisation - LD Personalisation - LD Personalisation - LD	1,591.00 15,002.22 15,002.22 2,200.00 2,592.75 917 15,002.22 1,282.00 2,030.00 33,148.35 15,500.00 9,343.75 925 1,020.00 1,697.14 1,530.00 -100.4 6,576.43 -389.05 4,536.00 10,584.00 502.84 677.6 -163.96 876 726	2,026.54 31,000.44 3,000.44 440 518.55 130.44 256.4 406 618 0 0 0 0 0 0 0 0 0 0 0 0 0	1,909.20 18,002.66 18,002.66 2,640.00 3,111.30 1,100.40 18,002.66 2,436.00 3,708.00 33,148.35 15,500.00 1,020.00 1,697.14 1,530.00 1,020.00 1,697.14 1,530.00 10,584.00 502.84 6576.43 -389.05 4,536.00 10,584.00 502.84 677.6 -163.96 876 726 762.32	04/01/2016 11/01/2016 11/01/2016 04/02/2016 08/03/2016 22/03/2016 22/03/2016 24/03/2016 24/03/2016 24/03/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 26/01/2016 24/02/2016 24/02/2016 24/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016
Bisley Office Furniture Black & White Fire Safety Ltd Black & Whote Fire Safety Ltd Blossom Park Healthcare Ltd Blossom Park H	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Lies Landlord Repairs Exit Costs Fire Extinguishers Fire Extinguishers Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Legal Fees/Advocacy Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Voluntary Organisations TPP Voluntary Organisations TPP Social Care Personal Budgets	Cyclical Maintenance Capital Team Other LA Special Schools Liability Insurance Harrow: Drug Misuse Harrow: Drug Misuse Harrow: Drug Misuse Harrow: Drug Misuse Long Term Team - LD Dong Term Team - LD Dong Term Team - LD Porg Nursery Educ Grant 3yrs & 4yrs Des Nursery Educ Grant 3yrs & 4yrs Dersonalisation - OP Personalisation - UD Personalisation - LD Personalisation - LD Personalisation - DP	1,591.00 15,002.22 2,200.00 2,592.75 917 15,002.22 1,282.00 2,030.00 3,090.00 33,148.35 15,500.00 9,343.75 925 1,020.00 1,697.14 1,530.00 -100.4 6,576.43 -389.05 4,536.00 10,584.00 502.84 562.24 677.6 -163.96 726 762.32 849.16	2,026.54 318.2 318.2 3,000.44 440 518.55 183.4 3,000.44 406 618 0 0 0 185 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,909.20 18,002.66 18,002.66 2,640.00 3,111.30 1,100.40 18,002.66 1,538.40 2,436.00 33,708.00 33,708.00 33,148.35 15,500.00 9,343.75 1,110.00 1,697.14 1,530.00 1,697.14 1,536.00 10,584.00 502.84 562.24 677.6 -163.96 726 726 726 726 726 726 726 726 726 72	04/01/2016 11/01/2016 11/01/2016 04/02/2016 08/03/2016 16/03/2016 22/03/2016 24/03/2016 24/03/2016 24/03/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/03/2016 24/03/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016
Bisley Office Furniture Black & White Fire Safety Ltd Black & Whote Fire Safety Ltd Blossom Park Healthcare Ltd Blossom Park H	Landlord Repairs Exit Costs Fire Extinguishers Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Legal Fees/Advocacy Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Social Care Personal Budgets	Cyclical Maintenance Capital Team Other LA Special Schools Liability Insurance Harrow: Drug Misuse Harrow: Drug Misuse Harrow: Drug Misuse Long Term Team - LD Pag Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - DP Personalisation - LD Personalisation - LD Personalisation - OP	1,591.00 15,002.22 2,200.00 2,592.75 917 15,002.22 1,282.00 2,030.00 3,090.00 33,148.35 15,500.00 1,697.14 1,530.00 1,004.4 6,576.43 -389.05 6,576.43 -389.05 6,224 6,77.6 726 762.32 849.16 1,352.00	2,026.54 318.2 3100.44 3,000.44 440 518.55 183.4 3,000.44 256.4 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,909.20 18,002.66 18,002.66 2,640.00 3,111.30 1,100.40 18,002.66 1,538.40 2,436.00 3,708.00 33,148.35 15,500.00 1,020.00 1,697.14 1,530.00 1,020.00 1,697.14 1,530.00 10,584.00 502.84 6776.43 -4536.00 10,584.00 502.84 677.6 726 726 726 726 726 726 726 726 726 72	04/01/2016 11/01/2016 11/01/2016 04/02/2016 08/03/2016 16/03/2016 22/03/2016 24/03/2016 24/03/2016 24/03/2016 25/01/2016 25/01/2016 25/01/2016 26/01/2016 26/01/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/03/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016
Bisley Office Furniture Black & White Fire Safety Ltd Black Bevie School Black & White Fire Safety Ltd Black Bevie School Blaser Mills Blenheim CDP Blithe Computer Systems Limited Blossom Park Healthcare Ltd Blossom Park Healthc	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Lies Landlord Repairs Exit Costs Fire Extinguishers Fire Extinguishers Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Legal Fees/Advocacy Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Voluntary Organisations TPP Voluntary Organisations TPP Social Care Personal Budgets	Cyclical Maintenance Capital Team Other LA Special Schools Liability Insurance Harrow: Drug Misuse Harrow: Drug Misuse Long Term Team - LD Dasg Nursery Educ Grant 3yrs & 4yrs Des Nursery Educ Grant 3yrs & 4yrs Personalisation - OP	1,591.00 15,002.22 15,002.22 2,200.00 2,592.75 917 15,002.22 1,282.00 2,030.00 33,148.35 15,500.00 9,343.75 925 1,020.00 1,697.14 1,530.00 -100.4 6,576.43 389.05 4,536.00 10,584.00 502.84 562.24 677.6 -163.96 726 726 726 726 726 726 726 726 726 72	2,026.54 318.2 3,000.44 440 518.55 183.4 3,000.44 406 618 0 0 0 0 185 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,909.20 18,002.66 18,002.66 2,640.00 3,111.30 1,100.40 18,002.66 1,538.40 2,436.00 33,708.00 33,708.00 33,708.00 33,708.00 343.75 1,110.00 1,020.0	04/01/2016 11/01/2016 11/01/2016 04/02/2016 08/03/2016 16/03/2016 22/03/2016 24/03/2016 24/03/2016 25/01/2016 25/01/2016 15/03/2016 25/01/2016 25/01/2016 25/01/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/03/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016
Bisley Office Furniture Black & White Fire Safety Ltd Black Bevile School Blaser Mills Blanche Nevile School Blaser Mills Blenheim CDP Blithe Computer Systems Limited Blossom Park Healthcare Ltd Bluesom Park Healthcare Ltd Bluebird Care - ISF	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Lies Landlord Repairs Exit Costs Fire Extinguishers Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Legal Fees/Advocacy Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Social Care Personal Budgets	Cyclical Maintenance Capital Team Other LA Special Schools Liability Insurance Harrow: Drug Misuse Harrow: Drug Misuse Harrow: Drug Misuse Long Term Team - LD Pag Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Personalisation - OP	1,591.00 15,002.22 2,200.00 2,592.75 917 15,002.22 2,203.00 2,030.00 3,990.00 33,148.35 15,500.00 1,9343.75 925 1,020.00 1,697.14 1,530.00 1,100.4 6,576.43 989.05 4,536.00 10,584.00 10,5	2,026.54 318.2 3,000.44 3,000.44 440 518.55 183.4 2,56.4 400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,909.20 18,002.66 18,002.66 2,640.00 3,111.30 1,100.40 18,002.66 1,538.40 2,436.00 3,708.00 33,148.35 15,500.00 1,934.3.75 1,110.00 1,697.14 1,530.00 1,697.14 1,530.00 10,584.00 10,584.00 502.84 562.24 677.6 -163.96 876 726 726 762.32 849.16 1,352.00 1,552.60 1,352.00 1,552.84	04/01/2016 11/01/2016 11/01/2016 04/02/2016 08/03/2016 16/03/2016 22/03/2016 24/03/2016 24/03/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 18/01/2016
Bisley Office Furniture Black & White Fire Safety Ltd Black Black & White Fire Safety Ltd Blassom Park Healthcare Ltd Blossom Pa	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Lies Landlord Repairs Exit Costs Fire Extinguishers Fire Extinguishers Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Lendlord Repairs Exit Costs Fire Extinguishers Legal Fees/Advocacy Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Voluntary Organisations TPP Voluntary Organisations TPP Social Care Personal Budgets	Cyclical Maintenance Capital Team Other LA Special Schools Liability Insurance Harrow: Drug Misuse Harrow: Drug Misuse Harrow: Drug Misuse Long Term Team - LD Pag Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - DP Personalisation - LD Personalisation - LD Personalisation - DP Personalisation - OP	1,591.00 15,002.22 15,002.22 2,200.00 2,592.75 917 15,002.22 1,282.00 2,030.00 33,148.35 15,500.00 9,343.75 925 1,020.00 1,697.14 6,576.43 -389.05 4,536.00 10,584.00 502.84 677.6 -163.96 876 726 762.32 849.16 1,352.00 1,524.60 502.84 502.84 502.84	2,026.54 3,000.44 3,000.44 440 518.55 10.44 256.4 406 618 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,909.20 18,002.66 18,002.66 2,640.00 3,111.30 1,100.40 18,002.66 1,538.40 2,436.00 33,708.00 33,708.00 33,708.00 33,148.35 15,500.00 9,343.75 1,110.00 1,020.00 1,020.00 1,020.00 1,020.00 1,03	04/01/2016 11/01/2016 11/01/2016 04/02/2016 08/03/2016 16/03/2016 22/03/2016 24/03/2016 24/03/2016 25/01/2016 25/01/2016 15/03/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 25/01/2016
Bisley Office Furniture Black & White Fire Safety Ltd Blassom Park Healthcare Ltd Blossom Park Healthcare Ltd Blossom Park Healthcare Ltd Blossom Park Healthcare Ltd Blossom Park Healthcare Ltd Blussom Park Healthcare Ltd Blusbom Park Healthcare Ltd Bluebird Care - ISF	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Lies Landlord Repairs Exit Costs Fire Extinguishers Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Legal Fees/Advocacy Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Voluntary Organisations TPP Voluntary Organisations TPP Social Care Personal Budgets	Cyclical Maintenance Capital Team Other LA Special Schools Liability Insurance Harrow: Drug Misuse Harrow: Drug Misuse Harrow: Drug Misuse Harrow: Drug Misuse Long Term Team - LD Dag Nursery Educ Grant 3yrs & 4yrs Dag Nursery Educ Grant 3yrs & 4yrs Dag Nursery Educ Grant 3yrs & 4yrs Dersonalisation - OP Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - DP Personalisation - DP Personalisation - OP	1,591.00 15,002.22 15,002.22 2,200.00 2,592.75 917 15,002.22 1,282.00 2,030.00 33,990.00 33,148.35 15,500.00 9,343.75 925 1,020.00 1,697.14 1,530.00 -100.4 6,576.43 -389.05 4,536.00 10,584.00 502.84 562.24 677.6 1,352.00 1,532.0	2,026.54 318.2 318.2 3,000.44 440 518.55 183.4 256.4 4006 618 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,909.20 18,002.66 18,002.66 2,640.00 3,111.30 1,100.40 18,002.66 1,538.40 2,436.00 33,708.00 33,148.35 15,500.00 9,343.75 1,110.00 1,697.14 1,530.00 1,697.14 1,536.00 10,584.00 502.84 562.24 677.6 -163.96 876 726 889.16 1,352.00 1,524.60 502.84 552.24 552.24 552.24	04/01/2016 11/01/2016 11/01/2016 04/02/2016 08/03/2016 16/03/2016 22/03/2016 24/03/2016 24/03/2016 24/03/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/03/2016 18/01/2016
Bisley Office Furniture Black & White Fire Safety Ltd Black Bevie School Black & White Fire Safety Ltd Black Bevie School Blaser Mills Blenheim CDP Blithe Computer Systems Limited Blossom Park Healthcare Ltd Blossom Park Healthc	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Lies Landlord Repairs Exit Costs Lies Landlord Repairs Exit Costs Fire Extinguishers Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Legal Fees/Advocacy Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Voluntary Organisations TPP Voluntary Organisations TPP Social Care Personal Budgets	Cyclical Maintenance Capital Team Other LA Special Schools Liability Insurance Harrow: Drug Misuse Harrow: Drug Misuse Harrow: Drug Misuse Long Term Team - LD Dong Term Team - LD Pong Term Team - LD Posg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - DP Personalisation - DP Personalisation - OP	1,591.00 15,002.22 2,200.00 2,592.75 917 15,002.22 1,282.00 2,030.00 3,090.00 33,148.35 15,500.00 1,697.14 1,530.00 1,697.14 1,530.00 1,004.4 6,576.43 389.05 4,536.00 10,584.00 10,584.00 10,584.00 10,584.00 10,584.00 10,584.00 11,584.00 11,584.00 11,584.00 11,584.00 11,584.00 11,584.00 11,584.00 11,584.00 11,584.00 11,584.00 11,584.00 11,584.00 11,584.00 11,584.00 11,584.60 11,582.00 11,584.60	2,026.54 318.2 3100.44 3,000.44 440 518.55 183.4 3,000.44 255.4 406 618 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,909.20 18,002.66 18,002.66 18,002.66 2,640.00 3,111.30 1,100.40 18,002.66 1,538.40 2,436.00 3,708.00 33,148.35 15,500.00 1,020.	04/01/2016 11/01/2016 11/01/2016 04/02/2016 08/03/2016 16/03/2016 22/03/2016 24/03/2016 24/03/2016 24/03/2016 25/01/2016 25/01/2016 25/01/2016 26/01/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/03/2016 18/01/2016
Bisley Office Furniture Black & White Fire Safety Ltd Black Bewport Associates Ltd Black Bewile School Blaser Mills Blenheim CDP Blithe Computer Systems Limited Blossom Park Healthcare Ltd Blossom P	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Lies Landlord Repairs Exit Costs Lies Landlord Repairs Exit Costs Fire Extinguishers Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Legal Fees/Advocacy Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Social Care Personal Budgets	Cyclical Maintenance Capital Team Other LA Special Schools Liability Insurance Harrow: Drug Misuse Harrow: Drug Misuse Harrow: Drug Misuse Long Term Team - LD Pong Term Team - LD Posg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Personalisation - OP	1,591.00 15,002.22 2,200.00 2,592.75 917 15,002.22 1,282.00 2,030.00 3,090.00 33,148.35 15,500.00 1,9343.75 925 1,020.00 1,697.14 1,530.00 1,100.4 6,576.43 989.05 4,536.00 10,584.00 10,584.00 10,584.00 10,584.00 10,584.00 11,524.60 11,524.60 11,524.60 15,524.4 562.24 6762.32 849.16	2,026.54 318.2 318.2 318.2 318.2 318.2 318.2 318.2 318.2 4406 618 0 0 0 1855 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,909.20 18,002.66 18,002.66 18,002.66 2,640.00 3,111.30 1,100.40 18,002.66 1,533.40 2,436.00 3,708.00 33,148.35 15,500.00 1,020.00 1,697.14 1,530.00 1,020.00 1,697.14 1,530.00 1,020.00 1,697.14 1,530.00 1,697.14 1,530.00 1,697.14 1,530.00 1,520.00 1,697.14 1,530.00 1,520.	04/01/2016 11/01/2016 11/01/2016 04/02/2016 08/03/2016 16/03/2016 22/03/2016 24/03/2016 24/03/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 18/01/2016 18/02/2016 18/02/2016 18/02/2016
Bisley Office Furniture Black & White Fire Safety Ltd Black & Whote Fire Safety Ltd Blossom Park Healthcare Ltd Blossom Park H	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Lies Landlord Repairs Exit Costs Landlord Repairs Exit Costs Fire Extinguishers Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Legal Fees/Advocacy Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Voluntary Organisations TPP Voluntary Organisations TPP Social Care Personal Budgets	Cyclical Maintenance Capital Team Other LA Special Schools Liability Insurance Harrow: Drug Misuse Harrow: Drug Misuse Long Term Team - LD Pag Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Personalisation - OP Personalisation - UD	1,591.00 15,002.22 15,002.22 2,200.00 2,592.75 917 15,002.22 1,282.00 2,030.00 33,148.35 15,500.00 9,343.75 925 1,020.00 1,697.14 1,530.00 -100.4 6,576.43 -389.05 4,536.00 10,584.00 502.84 677.6 -163.96 876 726 6762.32 849.16 1,352.00	2,026.54 318.2 3,000.44 3,000.44 440 518.55 183.4 3,000.44 255.4 400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,909.20 18,002.66 18,002.66 2,640.00 3,111.30 1,100.40 18,002.66 1,538.40 2,436.00 33,708.00 33,708.00 33,708.00 33,708.00 33,708.00 10,202.00 1,627.14 1,530.00 1,020.00 1,627.14 1,536.00 10,584.00 502.84 4,562.24 677.6 -163.96 726 726 726.32 849.16 1,352.00 1,524.60 1,524.60 1,524.60 1,524.60 1,524.60 1,524.60 1,524.60 1,524.60 1,524.60 1,524.60 1,524.60 1,524.60 1,524.60 1,522.44 562.24 726	04/01/2016 11/01/2016 11/01/2016 04/02/2016 08/03/2016 16/03/2016 22/03/2016 24/03/2016 24/03/2016 25/01/2016 25/01/2016 15/03/2016 25/01/2016
Bisley Office Furniture Black & White Fire Safety Ltd Black Beyport Associates Ltd Black Beyport Associates Ltd Black Beyport Associates Ltd Black Black Beyport Associates Ltd Black Blac	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Fire Extinguishers Fire Extinguish	Cyclical Maintenance Capital Team Other LA Special Schools Liability Insurance Harrow: Drug Misuse Harrow: Drug Misuse Harrow: Drug Misuse Long Term Team - LD Pag Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - LD Personalisation - LD Personalisation - OP Personalisation - UD Personalisation - OP	1,591,00 15,002,22 2,200.00 2,592,75 917 15,002,22 1,282,00 2,030.00 3,090.00 33,148.35 15,500.00 1,9343,75 925 1,020.00 1,697.14 1,530.00 1,004 6,576.43 9,343,75 925 1,020.00 1,697.14 1,530.00 1,530.0	2,026.54 3,000.44 4,000.44 4,000.44 4,000.44 4,000.49 18.55 18.59 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,909.20 18,002.66 18,002.66 18,002.66 2,640.00 3,111.30 1,100.40 18,002.66 1,538.40 2,436.00 3,708.00 33,148.35 15,500.00 9,343.75 1,110.00 1,697.14 1,530.00 1,697.14 1,530.00 1,697.14 2,389.05 4,536.00 10,584.00 502.84 562.24 677.6 -163.96 876 726 726 726 726 726 726 726 726 726 7	04/01/2016 11/01/2016 11/01/2016 04/02/2016 08/03/2016 16/03/2016 22/03/2016 24/03/2016 24/03/2016 24/03/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/03/2016 18/01/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016
Bisley Office Furniture Black & White Fire Safety Ltd Black Beveyort Associates Ltd Black Beveyort Associates Ltd Black Beveyort Systems Limited Blossom Park Healthcare Ltd Blossom Park Healthcare Blossom Park	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Lies Landlord Repairs Exit Costs Landlord Repairs Exit Costs Fire Extinguishers Fire Extinguishers Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Legal Fees/Advocacy Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Voluntary Organisations TPP Voluntary Organisations TPP Social Care Personal Budgets	Cyclical Maintenance Capital Team Other LA Special Schools Liability Insurance Harrow: Drug Misuse Harrow: Drug Misuse Long Term Team - LD Dong Term Team - LD Dong Term Team - LD Posg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - DP Personalisation - DP Personalisation - OP	1,591.00 15,002.22 15,002.22 2,200.00 2,592.75 917 15,002.22 1,282.00 2,030.00 9,343.75 925 1,020.00 1,697.14 1,530.00 -100.4 6,576.43 -389.05 4,536.00 10,584.00 502.84 677.6 -163.96 876 726 726 726 726 726 726 726 726 726 7	2,026.54 3,000.44 3,000.44 440 518.55 18.55 10.00 10.0	1,909.20 18,002.66 18,002.66 18,002.66 2,640.00 3,111.30 1,100.40 18,002.66 1,538.40 2,436.00 3,708.00 33,148.35 15,500.00 1,020.00 1,697.14 1,530.00 1,020.00 1,697.14 1,530.00 1,020.00 1,697.14 1,530.00 1,020.00 1,697.14 1,530.00 1,020.00 1,697.14 1,530.00 1,697.14 1,530.00 1,697.14 1,530.00 1,520.00 1,524.60 876 726 726 726 726 726 726 726 726 726 7	04/01/2016 11/01/2016 11/01/2016 04/02/2016 08/03/2016 16/03/2016 22/03/2016 24/03/2016 24/03/2016 24/03/2016 25/01/2016 25/01/2016 25/01/2016 26/01/2016 26/01/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/03/2016 18/01/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016
Bisley Office Furniture Black & White Fire Safety Ltd Black & Whote Fire Safety Ltd Black & White Fire Safety Ltd Black & Whote Fire Safety Ltd Black & Whote Fire Safety Ltd Black & White Fire Safety Ltd Blassom Park Healthcare Ltd Blossom Park	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Lies Landlord Repairs Exit Costs Fire Extinguishers Fire Extinguishers Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Legal Fees/Advocacy Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Voluntary Organisations TPP Social Care Personal Budgets	Cyclical Maintenance Capital Team Other LA Special Schools Liability Insurance Harrow: Drug Misuse Harrow: Drug Misuse Harrow: Drug Misuse Harrow: Drug Misuse Long Term Team - LD Dag Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - DP Personalisation - DP Personalisation - OP	1,591.00 15,002.22 15,002.22 2,200.00 2,592.75 917 15,002.22 1,282.00 2,030.00 3,990.00 33,148.35 15,500.00 9,343.75 925 1,020.00 1,697.14 1,530.00 10,584.00 502.84 562.24 677.6 1,635.00 1,532.00 1,532.00 1,532.00 1,532.00 1,532.00 1,532.00 1,532.00 1,532.40 1,532.00 1,532.40 1,532.00 1,532.40 1,532.00 1,532.40 1,532.40 1,532.00 1,532.40 1,532.00 1,532.40 1,532.00 1,532.40 1,532.40 1,532.00 1,532.40 1,532.00 1,532.40 1,532.00 1,532.40 1,532.00 1,532.40 1,532.00 1,532.40 1,532.00 1,532.40 1,532.00	2,026.54 318.2 3,000.44 440 518.55 183.4 3,000.44 256.4 4006 618 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,909.20 18,002.66 18,002.66 18,002.66 2,640.00 3,111.30 1,100.40 18,002.66 1,538.40 2,436.00 3,708.00 33,788.00 33,788.00 33,788.00 33,788.00 33,788.00 348.35 15,500.00 9,343.75 1,110.00 1,02	04/01/2016 11/01/2016 11/01/2016 04/02/2016 08/03/2016 16/03/2016 22/03/2016 24/03/2016 24/03/2016 24/03/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 24/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 18/01/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016
Bisley Office Furniture Black & White Fire Safety Ltd Black Boxelia Charlet Ltd Black & White Fire Safety Ltd Blassom Park Healthcare Ltd Blossom Park Hea	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Lies Landlord Repairs Exit Costs Fire Extinguishers Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Legal Fees/Advocacy Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Social Care Personal Budgets	Cyclical Maintenance Lother Lasse Liability Insurance Harrow: Drug Misuse Harrow: Drug Misuse Long Term Team - LD Posg Nursery Educ Grant Syrs & 4yrs Dsg Nursery Educ Grant Syrs & 4yrs Personalisation - OP	1,591.00 15,002.22 2,200.00 2,592.75 917 15,002.22 1,282.00 2,030.00 3,090.00 33,148.35 15,500.00 1,9343.75 925 1,020.00 1,697.14 1,530.00 1,100.4 6,576.43 989.05 4,536.00 10,584.00 10,584.00 10,584.00 10,584.00 11,524.60 11,524.60 1502.84 562.24 677.6 726 762.32 849.16 1,352.00 1,524.60 1,524.60 1,529.40 1,529.40 1,529.40 1,529.40 1,529.40 1,529.40 1,529.40 1,529.40 1,529.40 1,529.40	2,026.54 318.2 3,000.44 3,000.44 440 518.55 183.4 255.4 406 618 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,909.20 18,002.66 18,002.66 18,002.66 2,640.00 3,111.30 1,100.40 18,002.66 1,538.40 2,436.00 3,708.00 33,148.35 15,500.00 1,020.00 1,697.14 1,530.00 1,020.00 1,697.14 1,530.00 1,697.14 1,530.00 1,697.14 1,530.00 1,697.14 1,530.00 1,697.14 1,530.00 1,697.14 1,530.00 1,697.14 1,530.00 1,697.14 1,530.00 1,697.14 1,530.00 1,697.14 1,530.00 1,697.14 1,530.00 1,697.14 1,530.00 1,520.84 562.24 677.6 -163.96 1,352.00 1,524.60 1,522.84 532.4 562.24 726 762.32 849.16 1,352.00 1,524.60 1,524.60 1,524.60 1,524.60 1,524.60 1,524.60 1,524.60 1,524.60 1,524.60 1,524.60 1,524.60 1,524.60 1,524.60 1,524.60 1,524.60 1,524.60 1,524.60 1,524.60	04/01/2016 11/01/2016 11/01/2016 04/02/2016 08/03/2016 16/03/2016 22/03/2016 24/03/2016 24/03/2016 24/03/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016
Bisley Office Furniture Black & White Fire Safety Ltd Black Black & White Fire Safety Ltd Black Black & White Fire Safety Ltd Blossom Park Healthcare Ltd Bluesom Park Healthcare Ltd Bluesom Park Healthcare Ltd Blue Butterfly Montessori Blue Butterfly Montessori Bluebird Care - ISF Bluebird Care	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Line Stringuishers Fire Extinguishers Miscellaneous Supplies & Services Cost Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Social Care Personal Budgets	Cyclical Maintenance Capital Team Other LA Special Schools Liability Insurance Harrow: Drug Misuse Harrow: Drug Misuse Long Term Team - LD Pag Nursery Educ Grant 3yrs & 4yrs Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - DP Personalisation - DP Personalisation - OP	1,591.00 15,002.22 15,002.22 2,200.00 2,592.75 917 15,002.22 1,282.00 2,030.00 33,990.00 33,148.35 15,500.00 9,343.75 925 1,020.00 1,697.14 1,530.00 1,697.14 1,536.00 10,584.00	2,026.54 3,000.44 4,000.44 4,000.44 4,000.44 256.4 4,000 6,18.55 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,909.20 18,002.66 18,002.66 18,002.66 18,002.66 18,002.66 1,538.40 2,436.00 3,708.00 33,708.00 33,708.00 33,708.00 33,708.00 33,708.00 33,708.00 33,708.00 33,708.00 33,708.00 33,708.00 33,708.00 33,708.00 33,708.00 31,109.00 1,092.00 1,	04/01/2016 11/01/2016 11/01/2016 04/02/2016 08/03/2016 16/03/2016 22/03/2016 24/03/2016 24/03/2016 24/03/2016 25/01/2016
Bisley Office Furniture Black & White Fire Safety Ltd Black Bevile School Blaser Mills Blanche Nevile School Blaser Mills Blenheim CDP Blithe Computer Systems Limited Blossom Park Healthcare Ltd Bluesom Park Healthcare Ltd Bluesom Park Healthcare Ltd Bluesom Park Healthcare Ltd Bluebird Care - ISF	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Lies Landlord Repairs Exit Costs Fire Extinguishers Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Fire Extinguishers Cost Residential Placer Cost Residential Placements Adults & Social - Client Charges Voluntary Organisations TPP Social Care Personal Budgets	Cyclical Maintenance Capital Team Other LA Special Schools Liability Insurance Harrow: Drug Misuse Long Term Team - LD Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Personalisation - OP	1,591,00 15,002,22 2,200,00 2,592,75 917 15,002,22 1,282,00 3,090,00 33,148,35 15,500,00 1,697,14 1,530,00 1,004 6,576,43 1,020,00 1,530,00 1,530,00 1,530,00 1,530,00 1,530,00 1,530,00 1,530,00 1,530,00 1,530,00 1,530,00 1,524,6	2,026.54 318.2 3,000.44 3,000.44 440 518.55 183.4 3,000.44 256.4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,909.20 18,002.66 18,002.66 18,002.66 2,640.00 3,111.30 1,100.40 18,002.66 1,538.40 2,436.00 3,708.00 33,148.35 15,500.00 9,343.75 1,110.00 1,697.14 1,530.00 1,697.14 1,530.00 1,697.14 1,530.00 1,697.14 1,530.00 1,697.14 1,530.00 1,524.60 502.84 562.24 677.6 -163.96 876 726 726 726 728 849.16 1,352.00 1,524.60 502.84 532.4 726 762.32 849.16 1,352.00 1,529.40 -163.96 762.32 849.16 1,352.00 1,529.40 -163.96 1,524.60 2,195.64 5,705.15	04/01/2016 11/01/2016 11/01/2016 04/02/2016 08/03/2016 16/03/2016 22/03/2016 24/03/2016 24/03/2016 24/03/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/03/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/02/2016
Bisley Office Furniture Black & White Fire Safety Ltd Black Bevile School Blaser Mills Blenheim CDP Blithe Computer Systems Limited Blossom Park Healthcare Ltd Blossom Park Healthcare Blossom	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Line Stringuishers Fire Extinguishers Fire Extinguishers Fire Extinguishers Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Fire Extinguishers Legal Fees/Advocacy Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Voluntary Organisations TPP Voluntary Organisations TPP Social Care Personal Budgets	Cyclical Maintenance Capital Team Other LA Special Schools Liability Insurance Harrow: Drug Misuse Harrow: Drug Misuse Long Term Team - LD Dong Term Team - LD Posg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - DP Personalisation - DP Personalisation - OP	1,591.00 15,002.22 15,002.22 1,200.00 2,592.75 917 15,002.22 1,282.00 2,030.00 1,282.00 1,282.00 1,590.00 1,697.14 1,530.00 1,020.00 1,697.14 6,576.43 -389.05 4,536.00 10,584.00 502.84 677.6 -163.96 876 726 502.84 1,352.00 1,524.60 502.84 1,352.00 1,524.60 502.84 1,352.00 1,524.60 502.84 1,352.00 1,524.60 502.84 1,352.00 1,524.60 502.84 1,352.00 1,524.60 502.84 1,352.00 1,524.60 502.84 1,352.00 1,524.60 502.84 5	2,026.54 3,000.44 3,000.44 440 518.55 18.55 10.00 10.0	1,909.20 18,002.66 18,002.66 18,002.66 18,002.66 18,002.66 18,002.66 1,538.40 2,436.00 33,111.30 1,100.40 1,538.40 2,436.00 33,708.00 33,708.00 33,708.00 33,708.00 33,708.00 33,708.00 33,708.00 33,708.00 33,708.00 10,520.00 1,620.00 1,620.00 1,630.00 1,630.00 1,630.00 1,630.00 1,630.00 1,630.00 1,630.00 1,520.40 677.6 726 726 726 726 726 726 726 726 726 72	04/01/2016 11/01/2016 11/01/2016 04/02/2016 08/03/2016 16/03/2016 22/03/2016 22/03/2016 24/03/2016 24/03/2016 25/01/2016
Bisley Office Furniture Black & White Fire Safety Ltd Black & Whote Fire Safety Ltd Black & Whote Fire Safety Ltd Black & White Fire Safety Ltd Black & Whote Fire Safety Ltd Black & Whote Fire Safety Ltd Black & White Fire Safety Ltd Black Black Healthcare Ltd Blossom Park Healthcare Ltd Blosom Park Healthcare Ltd Blossom Park Healthcare Ltd Blossom Park H	Landlord Repairs Exit Costs Fire Extinguishers Fire Extinguishers Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Legal Fees/Advocacy Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Voluntary Organisations TPP Voluntary Organisations TPP Social Care Personal Budgets	Cyclical Maintenance Capital Team Other LA Special Schools Liability Insurance Harrow: Drug Misuse Harrow: Drug Misus	1,591.00 15,002.22 15,002.22 12,200.00 2,592.75 917 15,002.22 1,282.00 2,030.00 3,090.00 33,148.35 15,500.00 9,343.75 925 1,020.00 1,697.14 1,530.00 10,584.00 502.84 562.24 677.6 -163.96 726 762.32 849.16 1,352.00 1,524.60 502.84 532.4 562.24 726 762.32 849.16 1,352.00 1,524.60 502.84 532.4 562.24 726 762.32 849.16 1,352.00 1,524.60 502.84 532.4 562.24 726 762.32 849.16 1,352.00 1,524.60 502.84 532.4 562.24 726 5762.32	2,026.54 318.2 318.2 318.2 3.000.44 440 518.55 183.4 256.4 406 618 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,909.20 18,002.66 18,002.66 18,002.66 2,640.00 3,111.30 1,100.40 18,002.66 1,538.40 2,436.00 33,708.00 33,788.00 33,788.00 33,788.00 33,788.00 33,788.00 33,788.00 348.35 15,500.00 9,343.75 1,110.00 1,020.00 1,	04/01/2016 11/01/2016 11/01/2016 04/02/2016 04/02/2016 08/03/2016 22/03/2016 22/03/2016 24/03/2016 24/03/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 24/02/2016 24/03/2016 24/02/2016 24/03/2016 24/02/2016 24/03/2016 24/03/2016 24/03/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016
Bisley Office Furniture Black & White Fire Safety Ltd Black Bevelop Cate Cate Cate Cate Cate Cate Cate Cate	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Fire Extinguishers Fire Extinguishers Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Fire Extinguishers Fire Extinguishers Cost Residential Fessory Cother Professional Fees Cother Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Pouluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Social Care Personal Budgets Social Ca	Cyclical Maintenance Capital Team Other LA Special Schools Liability Insurance Harrow: Drug Misuse Harrow: Drug Misuse Long Term Team - LD Pag Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Personalisation - OP	1,591.00 15,002.22 2,200.00 2,592.75 917 15,002.22 2,203.00 2,030.00 3,090.00 33,148.35 15,500.00 1,9343.75 925 1,020.00 1,697.14 1,530.00 1,100.4 6,576.43 989.05 4,536.00 10,584.00 10,584.00 10,584.00 10,584.00 11,524.60 11,524.60 1502.84 562.24 726 762.32 849.16 1,352.00 1,524.60	2,026.54 318.2 3,000.44 3,000.44 440 518.55 183.4 3,000.44 256.4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,909.20 18,002.66 18,002.66 18,002.66 2,640.00 3,111.30 1,100.40 18,002.66 1,538.40 2,436.00 3,708.00 33,148.35 15,500.00 1,020.00 1,697.14 1,530.00 1,020.00 1,697.14 1,530.00 1,020.00 1,697.14 1,530.00 1,020.00 1,697.14 1,530.00 1,520.00 1,520.84 562.24 677.6 -163.96 876 726 762.32 849.16 1,352.00 1,524.60 1,522.84 532.4 562.24 726 762.32 849.16 1,352.00 1,524.60 1,52	04/01/2016 11/01/2016 11/01/2016 04/02/2016 08/03/2016 16/03/2016 22/03/2016 24/03/2016 24/03/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/02/2016
Bisley Office Furniture Black & White Fire Safety Ltd Black Beyport Associates Ltd Black B	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Fire Extinguishers Carlor Repairs Exit Costs Fire Extinguishers Fire Extinguishers Fire Extinguishers Carlor Repairs Fire Extinguishers Fire Extingu	Cyclical Maintenance Capital Team Other LA Special Schools Liability Insurance Harrow: Drug Misuse Harrow: Drug Misuse Long Term Team - LD Posg Nursery Educ Grant 3yrs & 4yrs Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - DP Personalisation - DP Personalisation - DP Personalisation - OP	1,591.00 15,002.22 15,002.22 15,002.22 2,200.00 2,592.75 917 15,002.22 1,282.00 2,030.00 33,148.35 15,500.00 9,343.75 925 1,020.00 1,697.14 1,530.00 -100.4 6,576.43 389.05 4,536.00 10,584.00 10,58	2,026.54 3,000.44 4,000.44 13,000.44 256.4 406 618 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,909.20 18,002.66 18,002.66 18,002.66 18,002.66 18,002.66 18,002.66 1,538.40 2,436.00 3,708.00 33,708.00 33,708.00 33,708.00 33,708.00 33,708.00 33,708.00 33,708.00 33,708.00 33,708.00 33,708.00 33,708.00 33,708.00 33,708.00 33,708.00 33,708.00 33,708.00 3,708.00 3,708.00 1,622.00 1,622.00 10,584.00 502.84 562.24 677.6 -163.96 726 762.32 849.16 1,352.00 1,524.60 502.84 532.4 562.24 726 762.32 849.16 1,352.00 1,529.40 -163.96 1,524.60 502.84	04/01/2016 11/01/2016 11/01/2016 04/02/2016 08/03/2016 16/03/2016 22/03/2016 24/03/2016 24/03/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/02/2016
Bisley Office Furniture Black & White Fire Safety Ltd Black Bewport Associates Ltd Black Bewport Associates Ltd Black Bewport Associates Ltd Black Bewport Associates Ltd Blaser Mills Blenheim CDP Blithe Computer Systems Limited Blossom Park Healthcare Ltd Blossom Park Healthcare Blossom Park	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Fire Extinguishers Fire Extinguishers Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Fire Extinguishers Fire Extinguishers Capa Fess'Advocacy Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost Residential Placements Adults & Social - Client Charges Voluntary Organisations TPP Social Care Personal Budgets Social Care Personal Budge	Cyclical Maintenance Capital Team Other LA Special Schools Liability Insurance Harrow: Drug Misuse Long Term Team - LD Dsg Nursery Educ Grant Syrs & 4yrs Dsg Nursery Educ Grant Syrs & 4yrs Dsg Nursery Educ Grant Syrs & 4yrs Personalisation - OP	1,591.00 15,002.22 2,200.00 2,592.75 917 15,002.22 1,282.00 2,030.00 3,090.00 33,148.35 15,500.00 1,697.14 1,530.00 -100.4 6,576.43 925 562.24 6762.32 849.16 1,352.00 1,524.60 502.84 562.24 726 662.22 849.16 1,352.00 1,524.60 502.84 532.4 1,532.00 1,524.60 502.84 532.4 1,532.00 1,524.60 502.84 532.4 562.24 726 762.32 849.16 1,352.00 1,524.60 502.84 532.4 562.24 726 762.32 849.16 1,352.00 1,524.60 502.84 532.4 562.24 726 762.32 849.16 1,352.00 1,524.60 502.84 532.4 562.24 726 762.32 849.16 1,352.00 1,524.60 502.84 532.4 562.24 726 762.32 849.16 1,352.00 1,524.60 502.84 532.4 562.24 726 762.32 849.16	2,026.54 318.2 3,000.44 3,000.44 440 518.55 183.4 3,000.44 255.4 405 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,909.20 18,002.66 18,002.66 18,002.66 18,002.66 2,640.00 3,111.30 1,100.40 18,002.66 1,533.40 2,436.00 3,708.00 33,148.35 15,500.00 9,343.75 1,110.00 1,697.14 1,530.00 1,697.14 1,530.00 1,697.14 1,530.00 1,697.14 1,530.00 1,524.60 6,764.33 2,49.16 1,352.00 1,524.60 502.84 562.24 726 7262.32 849.16 1,352.00 1,529.40 -163.96 1,524.60 502.84 552.24 726 762.32 849.16 1,352.00 1,529.40 -163.96 1,524.60 502.84 556.24 726 762.32 849.16 1,352.00 1,529.40 -163.96 1,524.60 502.84 556.24 726 762.32 849.16 1,352.00 1,529.40 -163.96	04/01/2016 11/01/2016 11/01/2016 04/02/2016 08/03/2016 16/03/2016 22/03/2016 24/03/2016 24/03/2016 24/03/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/03/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/02/2016
Bisley Office Furniture Black & White Fire Safety Ltd Black Beviet Set Safety Ltd Black Beviet Safety Ltd Black Black Beviet Safety Ltd Black Black Beviet Safety Ltd Black Bl	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Fire Extinguishers Fire Extinguish	Cyclical Maintenance Capital Team Other LA Special Schools Liability Insurance Harrow: Drug Misuse Harrow: Drug Misuse Long Term Team - LD Dong Term Team - LD Posg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Personalisation - OP Personalisation - DP Personalisation - OP	1,591.00 15,002.22 15,002.22 15,002.22 2,200.00 2,592.75 917 15,002.22 1,282.00 2,030.00 33,148.35 15,500.00 9,343.75 925 1,020.00 1,697.14 1,530.00 -100.4 6,576.43 -389.05 4,536.00 10,584.00 502.84 677.6 -163.96 1,352.00 1,524.60 502.84 1,352.00 1,524.60 502.84 1,352.00 1,524.60 502.84 5	2,026.54 3,000.44 3,000.44 440 518.55 18.55 10.00 10.0	1,909.20 18,002.66 18,002.66 18,002.66 18,002.66 18,002.66 1,538.40 2,436.00 3,111.30 1,100.40 18,002.66 1,538.40 2,436.00 33,708.00 33,708.00 33,708.00 33,708.00 33,708.00 33,708.00 33,708.00 33,708.00 31,148.35 11,100.00 1,620.00 1,620.00 1,620.00 1,620.00 1,524.60 502.84 562.24 677.6 726 762.32 849.16 1,352.00 1,524.60 502.84 562.24 726 762.32 849.16 1,352.00 1,524.60 502.84 502.84 562.24 726 762.32 849.16 1,352.00 1,524.60 502.84 562.24 726 762.32 849.16 1,352.00 1,524.60 502.84 562.24 766.39 61.552.60 1,524.60 502.84 562.24 766.39 61.552.60 1,524.60 503.84 562.64 5705.15	04/01/2016 11/01/2016 11/01/2016 04/02/2016 08/03/2016 16/03/2016 22/03/2016 24/03/2016 24/03/2016 25/01/2016
Bisley Office Furniture Black & White Fire Safety Ltd Black Bevile School Blaser Mills Blanche Nevile School Blaser Mills Blenheim CDP Bithe Computer Systems Limited Blossom Park Healthcare Ltd Blossom Park Healthcare	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Fire Extinguishers Chapter Extinguishers Fire Extinguishers Fire Extinguishers Fire Extinguishers Chapter Fire Extinguishers Fire	Cyclical Maintenance Capital Team Other LA Special Schools Liability Insurance Harrow: Drug Misuse Harrow: Drug Misus	1,591.00 15,002.22 15,002.22 12,200.00 2,592.75 917 15,002.22 1,282.00 2,030.00 3,090.00 33,148.35 15,500.00 9,343.75 925 1,020.00 1,697.14 1,530.00 -100.4 6,576.43 -389.05 4,536.00 10,584.00 502.84 562.24 677.6 -163.96 728 499.16 1,352.00 1,524.60 502.84 532.4 562.24 726 762.32 849.16 1,352.00 1,524.60 1,524.60 1,524.60 1,524.60 1,525.40 1,525.50 1,525.40 1,525.50	2,026.54 318.2 3,000.44 3,000.44 440 518.55 183.4 2,000.44 256.4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,909.20 18,002.66 18,002.66 18,002.66 18,002.66 18,002.66 1,633.40 1,100.40 18,002.66 1,533.40 2,436.00 33,788.00 33,788.00 33,788.00 33,788.00 33,788.00 33,788.00 33,788.00 1,020.00 1,620.00 1,620.00 1,620.00 1,620.00 1,524.60 677.6 -163.96 672.62 672.32 849.16 1,352.00 1,524.60 502.84 502.24 726 726.32 849.16 1,352.00 1,524.60 1,524.60 1,524.60 1,524.60 1,524.60 1,524.60 1,525.40 1,526.30 1,526.40 1,526.30 1,526.40 1,526.30 1,526.40 1,526.30 1,526.40 1,526.30 1,526.40 1,526.30 1,526.40 1,526.30 1,526.30 1,526.40 1,526.30 1,526.40 1,526.30 1,526.40 1,526.30 1,526.40 1,526.30 1,526.40 1,526.30 1,526.40 1,526.30 1,526.40 1,526.30 1,526.40 1,526.30 1,526.40 1,526.30 1,526.40 1,526.30 1,526.40 1,526.30 1,526.40 1,526.30 1,526.40 1,526.30 1,526.40 1,526.30 1,526.40 1,526.30 1,52	04/01/2016 11/01/2016 11/01/2016 04/02/2016 04/02/2016 08/03/2016 16/03/2016 22/03/2016 24/03/2016 24/03/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 24/02/2016 24/03/2016 24/02/2016 24/03/2016 24/02/2016 24/03/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/02/2016
Bisley Office Furniture Black & White Fire Safety Ltd Black Beveyort Associates Ltd Black Beveyort Associates Ltd Black Beveyort Systems Limited Blossom Park Healthcare Ltd Blossom Park Healthcare L	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Fire Extinguishers Fire Extinguishers Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Landlord Repairs Exit Costs Fire Extinguishers Leandlord Repairs Exit Costs Fire Extinguishers Legal Fees/Advocacy Other Professional Fees Other Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Voluntary Organisations TPP Voluntary Organisations TPP Social Care Personal Budgets Social Care Personal Budge	Cyclical Maintenance Lother Laspecial Schools Liability Insurance Harrow: Drug Misuse Harrow: Drug Misuse Harrow: Drug Misuse Long Term Team - LD Posg Nursery Educ Grant Syrs & 4yrs Dsg Nursery Educ Grant Syrs & 4yrs Personalisation - OP Personalisation - DP Personalisation - DP Personalisation - OP	1,591.00 15,002.22 15,002.22 15,002.22 15,002.22 15,002.22 1,282.00 2,592.75 917 15,002.22 1,282.00 2,030.00 1,031,148.35 15,500.00 9,343.75 925 1,020.00 1,697.14 1,530.00 -100.4 6,576.43 -389.05 4,536.00 10,584.00 502.84 677.6 -163.96 6762.32 849.16 1,352.00 1,524.60 502.84 502.84 1,352.00 1,524.60 502.84 1,352.00 1,524.60 502.84 502.8	2,026.54 318.2 3,000.44 3,000.44 440 518.55 183.4 3,000.44 255.4 406 618 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,909.20 18,002.66 18,002.66 18,002.66 2,640.00 3,111.30 1,100.40 18,002.66 1,533.40 2,436.00 3,708.00 33,148.35 15,500.00 1,697.14 1,530.00 1,020.00 1,697.14 1,530.00 1,697.14 1,530.00 1,697.14 1,530.00 1,697.14 1,530.00 1,697.14 1,530.00 1,524.60 1,524.60 1,352.00 1,524.60 1,524.60 1,529.40 1,539.64 1,539.64 1,539.64 1,539.64 1,539.64 1,539.64 1,539.64 1,539.64 1,185.80 1,352.00 1,524.60	04/01/2016 11/01/2016 11/01/2016 04/02/2016 08/03/2016 16/03/2016 22/03/2016 24/03/2016 24/03/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 24/02/2016 15/03/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 34/02/2016 34/02/2016 35/01/2016 35/02/2016 35/02/2016 35/02/2016 35/02/2016 35/02/2016 35/02/2016 35/02/2016 35/02/2016 35/02/2016 35/02/2016 35/02/2016 35/02/2016 35/02/2016 35/02/2016 35/02/2016 35/02/2016 35/02/2016 35/02/2016 35/03/2016 37/03/2016 37/03/2016 37/03/2016 37/03/2016 37/03/2016 37/03/2016 37/03/2016 37/03/2016 37/03/2016 37/03/2016 37/03/2016 37/03/2016 37/03/2016 37/03/2016 37/03/2016 37/03/2016 37/03/2016
Bisley Office Furniture Black & White Fire Safety Ltd Black Bevile School Blaser Mills Blanche Nevile School Blaser Mills Blenheim CDP Bithe Computer Systems Limited Blossom Park Healthcare Ltd Blossom Park Healthcare	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Fire Extinguishers Chapter Extinguishers Fire Extinguishers Fire Extinguishers Fire Extinguishers Chapter Fire Extinguishers Fire	Cyclical Maintenance Capital Team Other LA Special Schools Liability Insurance Harrow: Drug Misuse Harrow: Drug Misus	1,591.00 15,002.22 15,002.22 12,200.00 2,592.75 917 15,002.22 1,282.00 2,030.00 3,090.00 33,148.35 15,500.00 9,343.75 925 1,020.00 1,697.14 1,530.00 -100.4 6,576.43 -389.05 4,536.00 10,584.00 502.84 562.24 677.6 -163.96 728 499.16 1,352.00 1,524.60 502.84 532.4 562.24 726 762.32 849.16 1,352.00 1,524.60 1,524.60 1,524.60 1,524.60 1,525.40 1,525.50 1,525.40 1,525.50	2,026.54 318.2 3,000.44 3,000.44 440 518.55 183.4 2,000.44 256.4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,909.20 18,002.66 18,002.66 18,002.66 18,002.66 18,002.66 1,633.40 1,100.40 18,002.66 1,533.40 2,436.00 33,788.00 33,788.00 33,788.00 33,788.00 33,788.00 33,788.00 33,788.00 1,020.00 1,620.00 1,620.00 1,620.00 1,620.00 1,524.60 677.6 -163.96 672.62 672.32 849.16 1,352.00 1,524.60 502.84 502.24 726 726.32 849.16 1,352.00 1,524.60 1,524.60 1,524.60 1,524.60 1,524.60 1,524.60 1,525.40 1,526.30 1,526.40 1,526.30 1,526.40 1,526.30 1,526.40 1,526.30 1,526.40 1,526.30 1,526.40 1,526.30 1,526.40 1,526.30 1,526.30 1,526.40 1,526.30 1,526.40 1,526.30 1,526.40 1,526.30 1,526.40 1,526.30 1,526.40 1,526.30 1,526.40 1,526.30 1,526.40 1,526.30 1,526.40 1,526.30 1,526.40 1,526.30 1,526.40 1,526.30 1,526.40 1,526.30 1,526.40 1,526.30 1,526.40 1,526.30 1,526.40 1,526.30 1,526.40 1,526.30 1,52	04/01/2016 11/01/2016 11/01/2016 04/02/2016 04/02/2016 08/03/2016 16/03/2016 22/03/2016 24/03/2016 24/03/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 24/02/2016 24/03/2016 24/02/2016 24/03/2016 24/02/2016 24/03/2016 18/01/2016 18/02/2016

Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	562.24	0	562.24	18/03/2016
Bluebird Care - ISF Bluebird Care - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	726 762.32	0	726 762.32	18/03/2016 18/03/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	849.16	0	849.16	18/03/2016
Bluebird Care - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-163.96	0	-163.96	18/03/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	1,045.40	0	1,045.40	18/03/2016
Bluebird Care - ISF Bluebird Care - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,185.80 1,352.00	0	1,185.80 1,352.00	18/03/2016 18/03/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	1,524.60	0	1,524.60	18/03/2016
Bluebird Care (Harrow)	Domiciliary Care	Personalisation - OP	1,638.32	0	1,638.32	15/02/2016
Bluebird Care (Harrow)	Domiciliary Care	Personalisation - OP	1,638.32	0	1,638.32	15/02/2016
Bluebird Care (Harrow) Bluefrontier	Domiciliary Care Private Contractors for Back Office Services	Personalisation - OP Business & Commercial Team	2,047.90 3,624.00	0 724.8	2,047.90 4,348.80	15/02/2016 24/03/2016
BM Trada	Grants and Subscriptions	Traffic, Highway & Asset Management	3,504.96	700.99	4,205.95	01/03/2016
BMR Construction Ltd	Landlord Repairs Exit Costs	,,,	35,382.05	7,076.41	42,458.46	14/03/2016
BNP Paribas	Consultants Fees	Development Control	4,000.00	800	4,800.00	14/01/2016
BNP Paribas BNP Paribas	Consultants Fees Consultants Fees	Development Control	8,000.00 5,500.00	1,600.00 1.100.00	9,600.00 6,600.00	14/01/2016 22/03/2016
BNP Paribas BNP Paribas	Consultants Fees Consultants Fees	Development Control Development Control	5,500.00	1,100.00	6,600.00	22/03/2016
BNP Paribas	Consultants Fees	Development Control	5,250.00	1,050.00	6,300.00	31/03/2016
Boots Pharmacy Brent Cross	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	250	0	250	12/02/2016
Boots Pharmacy Brent Cross	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	286.77	14.34	301.11	12/02/2016
Boots Pharmacy Golders Green Boots St Georges	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Drug Misuse Harrow: Tobacco Control	565 210.85	0	565 210.85	24/02/2016 13/01/2016
Boots St Georges	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	766.91	38.35	805.26	13/01/2016
Boots UK Ltd	Miscellaneous Supplies & Services Cost	Health & Safety Services	832	0	832	04/02/2016
Boots UK Ltd	Miscellaneous Supplies & Services Cost	Health & Safety Services	1,600.00	0	1,600.00	04/02/2016
Boots UK Ltd	Miscellaneous Supplies & Services Cost	Health & Safety Services	800	0 1,200.00	800	10/02/2016
Bottomline Technologies Ltd Bouygues E&S Infrastructure UK Limi	Computer Software, Purchase and Maintenance Private Contractors, Third Party Payments	Policy and Research	6,000.00 2,887.92	577.58	7,200.00 3,465.50	07/01/2016 09/02/2016
Boys & Girls Nursery	Voluntary Organisations TPP	2 year old offer	1,815.00	0	1,815.00	05/01/2016
Boys & Girls Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,098.00	0	10,098.00	05/01/2016
Boys & Girls Nursery	Voluntary Organisations TPP	2 year old offer	2,392.50	0	2,392.50	07/03/2016
Boys & Girls Nursery	Voluntary Organisations TPP Other Professional Fees	Dsg Nursery Educ Grant 3yrs & 4yrs	25,385.25	0	25,385.25	07/03/2016
Brake Bros Foodservice Ltd Brake Bros Foodservice Ltd	Other Professional Fees Other Professional Fees	Harrow Museum Harrow Museum	236.93 243.69	0 48.74	236.93 292.43	09/03/2016 09/03/2016
Brambles	Residential Placements	Long Term Team - LD	3,457.21	40.74	3,457.21	26/01/2016
Brambles	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	26/01/2016
Brambles	Residential Placements	Long Term Team - LD	3,234.16	0	3,234.16	24/02/2016
Brambles	Adults & Social - Client Charges	Long Term Team - LD	-333.29	0	-333.29	24/02/2016
Brambles	Residential Placements	Long Term Team - LD	3,457.21	0	3,457.21	24/03/2016
Brambles Bramford Primary School	Adults & Social - Client Charges Grants and Subscriptions	Long Term Team - LD CLA Pupil Premium Grant	-356.28 1,000.00	0	-356.28 1,000.00	24/03/2016 21/03/2016
Brancaster Care Homes Ltd	Residential Placements	Long Term Team - OP	3,892.71	0	3,892.71	28/01/2016
Brancaster Care Homes Ltd	Residential Placements	Long Term Team - OP	3,641.57	0	3,641.57	25/02/2016
Brancaster Care Homes Ltd	Residential Placements	Long Term Team - OP	3,892.72	0	3,892.72	29/03/2016
Brent Council	Secure Placement for Children	P-DSG Transport Educ - Ops	1,304.00	0	1,304.00	06/01/2016
Brent Council	Secure Placement for Children	P-DSG Transport Educ - Ops	780	0	780	04/02/2016
Brent Council Brent Council	Secure Placement for Children Other Agencies/Local Authorities 3rd Party Payment	P-DSG Transport Educ - Ops Personalisation 3 Care Management	1,170.00 3,000.00	0	1,170.00 3,000.00	08/03/2016 14/03/2016
Brian McKenna & Co.	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	720	0	720	08/02/2016
Bridge Networks Ltd	Landlord Repairs Exit Costs	,,	600	120	720	12/01/2016
Bright Futures Care Ltd	Residential Schools	Ind & Non Maint Res Sch	8,095.24	0	8,095.24	23/02/2016
Bright Futures Care Ltd	Residential Placements	Long Term Team - LD	31,172.29	0	31,172.29	24/02/2016
Bright Futures Care Ltd Bright Kidz Pre-School Ltd	Residential Placements Voluntary Organisations TPP	Long Term Team - LD Dsg Nursery Educ Grant 3yrs & 4yrs	6,710.71 3,564.00	0	6,710.71 3,564.00	24/03/2016 05/01/2016
Bright Kidz Pre-School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,916.00	0	8,916.00	14/03/2016
Bright Stars Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	700	Ō	700	05/01/2016
Bright Stars Nursery	Voluntary Organisations TPP	2 year old offer	2,805.00	0	2,805.00	25/01/2016
Bright Stars Nursery	Voluntary Organisations TPP	2 year old offer	3,630.00	0	3,630.00	07/03/2016
Bright Start Day Care	Voluntary Organisations TPP	2 year old offer	1,000.00	0	1,000.00	05/01/2016
Bright Start Day Care Bright Start Day Care	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	5,346.00 640.2	0	5,346.00 640.2	05/01/2016 07/03/2016
Bright Start Day Care	Voluntary Organisations TPP	2 year old offer	1,815.00	0	1,815.00	07/03/2016
Bright Start Day Care	Voluntary Organisations TPP	2 year old offer	3,537.50	0	3,537.50	07/03/2016
Bright Start Day Care	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,504.55	0	5,504.55	07/03/2016
Bright Start Day Care British Parking Association	Voluntary Organisations TPP Grants and Subscriptions	2 year old offer Car Parking	907.5 2.158.00	0 431.6	907.5 2.589.60	30/03/2016 08/03/2016
British Red Cross	Staff training (General)	Car Parking Community & Environment	-595	-119	2,589.60 -714	23/03/2016
British Red Cross	Staff training (General)	Security & Out of Hours	-582	-116.4	-698.4	19/01/2016
British Red Cross	Staff training (General)	Security & Out of Hours	582	116.4	698.4	19/01/2016
British Standards Institution	Other Agencies/Local Authorities 3rd Party Payment	Building Control Chargeable	899	179.8	1,078.80	23/03/2016
Brook House (Barchester Healthcare)	Nursing Care	Long Term Team - PD	1,285.71	0	1,285.71	26/01/2016 26/01/2016
Brook House (Barchester Healthcare) Brook House (Barchester Healthcare)	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - PD Long Term Team - PD	-115.6 -160	0	-115.6 -160	26/01/2016
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Team - PD	-443.52	ő	-443.52	26/01/2016
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-496	0	-496	26/01/2016
Brook House (Barchester Healthcare)	Nursing Care	Long Term Team - PD	4,212.06	0	4,212.06	26/01/2016
Brook House (Barchester Healthcare) Brook House (Barchester Healthcare)	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - PD Long Term Team - PD	-414.91 -464	0	-414.91 -464	24/02/2016 24/02/2016
Brook House (Barchester Healthcare) Brook House (Barchester Healthcare)	Nursing Care	Long Term Team - PD Long Term Team - PD	-464 3,940.31	0	-464 3,940.31	24/02/2016 24/02/2016
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Team - PD	-443.52	0	-443.52	24/03/2016
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-496	0	-496	24/03/2016
Brook House (Barchester Healthcare)	Nursing Care	Long Term Team - PD	4,212.06	0	4,212.06	24/03/2016
Brookdale Healthcare Ltd Brookdale Healthcare Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	11,315.00 -451.63	0	11,315.00 -451.63	28/01/2016 28/01/2016
Brookdale Healthcare Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - LD	-422.49	0	-451.63 -422.49	25/02/2016
Brookdale Healthcare Ltd	Residential Placements	Long Term Team - LD	10,585.00	ő	10,585.00	25/02/2016
Brookdale Healthcare Ltd	Residential Placements	Long Term Team - LD	11,315.00	0	11,315.00	29/03/2016
Brookdale Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - LD	-451.62	0	-451.62	29/03/2016
Browne Jacobson LLP Browne Jacobson LLP	Legal Fees/Advocacy Legal Fees/Advocacy	Liability Insurance Liability Insurance	1,288.50 1,393.00	257.7 278.6	1,546.20 1,671.60	01/02/2016 01/02/2016
Browne Jacobson LLP Browne Jacobson LLP	Legal Fees/Advocacy Legal Fees/Advocacy	Liability Insurance	1,393.00	303.3	1,819.80	01/02/2016
Browne Jacobson LLP	Legal Fees/Advocacy	Liability Insurance	-1,516.50	-303.3	-1,819.80	09/02/2016
Browne Jacobson LLP	Legal Fees/Advocacy	Liability Insurance	-1,393.00	-278.6	-1,671.60	09/02/2016
Browne Jacobson LLP	Legal Fees/Advocacy	Liability Insurance	-1,288.50	-257.7	-1,546.20	09/02/2016
Browne Jacobson LLP	Legal Fees/Advocacy	Liability Insurance	1,288.50	257.7 278.6	1,546.20	09/02/2016
Browne Jacobson LLP Browne Jacobson LLP	Legal Fees/Advocacy Legal Fees/Advocacy	Liability Insurance Liability Insurance	1,393.00 1,516.50	303.3	1,671.60 1,819.80	09/02/2016 09/02/2016
Browne Jacobson LLP	Legal Fees/Advocacy	Liability Insurance	1,516.50	0	1,619.60	09/02/2016
Browne Jacobson LLP	Legal Fees/Advocacy	Liability Insurance	1,422.00	284.4	1,706.40	09/02/2016
Browne Jacobson LLP	Legal Fees/Advocacy	Liability Insurance	691	138.2	829.2	04/03/2016
Browne Jacobson LLP	Legal Fees/Advocacy	Liability Insurance	1,610.00	322	1,932.00	07/03/2016
Browne Jacobson LLP Browne Jacobson LLP	Legal Fees/Advocacy Legal Fees/Advocacy	Liability Insurance Liability Insurance	-691 691	-138.2 138.2	-829.2 829.2	31/03/2016 31/03/2016
Brunswick Park Medical Practice	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1,420.00	138.2	1,420.00	21/03/2016
Bryn Melyn Care	Residential Placements	Childrens Placements	22,674.29	0	22,674.29	06/01/2016
Bryn Melyn Care	Residential Placements	Childrens Placements	711.6	0	711.6	08/02/2016
Bryn Melyn Care	Residential Placements	Childrens Placements	15,360.00	0	15,360.00	08/02/2016
Bryn Melyn Care	Residential Placements	Childrens Placements	6,971.43	0	6,971.43	08/03/2016
Bryn Melyn Care	Residential Placements	Childrens Placements	20,217.14	U	20,217.14	08/03/2016

Bryn Melyn Care BSC Holdings Ltd	Grants and Subscriptions Furniture Purchase and Repair	CLA Pupil Premium Grant	500 885.86	0 177.17	500 1,063.03	21/03/2016 07/03/2016
BSC Holdings Ltd	Furniture Purchase and Repair		6,960.02	1,392.00	8,352.02	30/03/2016
BT CSDP BT OpenReach	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Divisional Director Environment & Cultur	700 4,041.99	140 808.4	840 4,850.39	08/01/2016 04/01/2016
BT OpenReach	Equipment Lease, Purchase, Maintenance and Repair		6,508.93	1,301.79	7,810.72	08/03/2016
BT Payphones Bt PIc	Private Contractors, Third Party Payments	Procurement Bt	2,621.00 9,817.72	524.2 1,963.54	3,145.20 11,781.26	08/03/2016 05/01/2016
Bt Plc	Mobile Phone Charges Mobile Phone Charges	Procurement Bt	9,719.41	1,963.54	11,781.26	17/02/2016
Bt Plc	Mobile Phone Charges	Procurement Bt	28,303.62	5,660.72	33,964.34	17/02/2016
Bt Plc BT Redcare	Mobile Phone Charges Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt Closed Circuit TV Management	10,850.76 57,259.18	2,170.15 11,451.84	13,020.91 68,711.02	17/03/2016 13/01/2016
BT Redcare	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	16,509.25	3,301.85	19,811.10	01/02/2016
BT Redcare Bubar Montessori Nursery	Equipment Lease, Purchase, Maintenance and Repair Voluntary Organisations TPP	Closed Circuit TV Management Dsg Nursery Educ Grant 3yrs & 4yrs	924 2,673.00	184.8 0	1,108.80 2,673.00	09/03/2016 05/01/2016
Bubar Montessori Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,405.50	0	4,405.50	07/03/2016
Bubsy Pre-School Bubsy Pre-School	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	2,673.00 2,722.50	0	2,673.00 2,722.50	06/01/2016 06/01/2016
Bubsy Pre-School	Voluntary Organisations TPP	2 year old offer	3,176.25	0	3,176.25	06/01/2016
Bubsy Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,158.00	0	4,158.00	06/01/2016 03/03/2016
Bubsy Pre-School Bubsy Pre-School	Transfers Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	10,500.00 4,078.80	0	10,500.00 4,078.80	03/03/2016
Bubsy Pre-School	Voluntary Organisations TPP	2 year old offer	5,981.25	0	5,981.25	07/03/2016
Bubsy Pre-School Bubsy Pre-School	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	7,082.85 8,580.00	0	7,082.85 8,580.00	07/03/2016 07/03/2016
Buckingham Montessori School	Voluntary Organisations TPP	2 year old offer	4,083.75	0	4,083.75	05/01/2016
Buckingham Montessori School Buckingham Montessori School	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	8,019.00 4,496.25	0	8,019.00 4,496.25	05/01/2016 07/03/2016
Buckingham Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14,650.35	0	14,650.35	07/03/2016
Buckinghamshire County Council	Other Professional Fees	HR - Organisational Development	19,966.67	3,993.33	23,960.00	26/02/2016
Buckinghamshire County Council Buckinghamshire County Council	Other Professional Fees Other Professional Fees	HR - Organisational Development HR - Organisational Development	19,966.67 19,966.67	3,993.33 3,993.33	23,960.00 23,960.00	23/03/2016 24/03/2016
Buckinghamshire Healthcare NHS Trus	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	867.3	0	867.3	23/02/2016
Bupa Care Homes Bupa Care Homes	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-609.24 1,996.40	0	-609.24 1,996.40	26/01/2016 26/01/2016
Bupa Care Homes	Residential Placements	Long Term Team - OP	1,867.60	0	1,867.60	24/02/2016
Bupa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-569.93	0	-569.93	24/02/2016
Bupa Care Homes Bupa Care Homes	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	1,996.40 -609.24	0	1,996.40 -609.24	24/03/2016 24/03/2016
Bupa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-530.81	0	-530.81	26/01/2016
Bupa Care Homes Bupa Care Homes	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,733.36 -496	0	2,733.36 -496	26/01/2016 26/01/2016
Bupa Care Homes	Nursing Care	Long Term Team - OP	2,557.01	0	2,557.01	24/02/2016
Bupa Care Homes Bupa Care Homes	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-464 -496.56	0	-464 -496.56	24/02/2016 24/02/2016
Bupa Care Homes	Nursing Care	Long Term Team - OP	2,733.36	0	2,733.36	24/02/2016
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	24/03/2016
Bupa Care Homes Bupa Care Homes	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-530.81 -192	0	-530.81 -192	24/03/2016 26/01/2016
Bupa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-223.37	0	-223.37	26/01/2016
Bupa Care Homes Bupa Care Homes	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	1,056.00 2,874.98	0	1,056.00 2,874.98	26/01/2016 26/01/2016
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	26/01/2016
Bupa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-740.68	0	-740.68	26/01/2016
Bupa Care Homes Bupa Care Homes	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-668.01 -304	0	-668.01 -304	11/02/2016 11/02/2016
Bupa Care Homes	Nursing Care	Long Term Team - OP	1,675.01	0	1,675.01	11/02/2016
Bupa Care Homes Bupa Care Homes	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-1,019.60 -464	0	-1,019.60 -464	24/02/2016 24/02/2016
Bupa Care Homes	Nursing Care	Long Term Team - OP	2,556.60	0	2,556.60	24/02/2016
Bupa Care Homes Bupa Care Homes	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-692.89 -464	0	-692.89 -464	24/02/2016 24/02/2016
Bupa Care Homes	Nursing Care	Long Term Team - OP	2,689.50	0	2,689.50	24/02/2016
Bupa Care Homes Bupa Care Homes	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	794.13 2,874.99	0	794.13 2,874.99	09/03/2016 24/03/2016
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	24/03/2016
Bupa Care Homes	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - PD	-740.68	0	-740.68	24/03/2016
Bupa Care Homes Bupa Care Homes	Nursing Care	Long Term Team - PD Long Term Team - PD	-496 4,549.07	0	-496 4,549.07	28/01/2016 28/01/2016
Bupa Care Homes	Adults & Social - Client Charges	Long Term Team - PD	-356.28	0	-356.28	28/01/2016
Bupa Care Homes Bupa Care Homes	Adults & Social - Client Charges Nursing Care	Long Term Team - PD Long Term Team - PD	-333.29 4,255.58	0	-333.29 4,255.58	25/02/2016 25/02/2016
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-464	0	-464	25/02/2016
Bupa Care Homes Bupa Care Homes	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - PD Long Term Team - PD	-356.28 -496	0	-356.28 -496	29/03/2016 29/03/2016
Bupa Care Homes	Nursing Care	Long Term Team - PD	4,549.08	0	4,549.08	29/03/2016
Buro Happold Limited	Legal Fees/Advocacy	Harrow Arts Centre	4,450.00	890	5,340.00	08/02/2016
Bushey Academy Bushey Academy	Other Professional Fees Other Professional Fees	Dsg Outborough Placement-Fees Dsg Outborough Placement-Fees	-3,750.00 1,250.00	0	-3,750.00 1,250.00	10/02/2016 10/02/2016
Bushey Academy	Other Professional Fees	Dsg Outborough Placement-Fees	1,250.00	0	1,250.00	10/02/2016
Bushey Academy Bushey Academy	Other Professional Fees Other Professional Fees	Dsg Outborough Placement-Fees Dsg Outborough Placement-Fees	1,250.00 3,750.00	0	1,250.00 3,750.00	10/02/2016 10/02/2016
Bushey House Beaumont	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	26/01/2016
Bushey House Beaumont Bushey House Beaumont	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-570.8 2,063.71	0	-570.8 2,063.71	26/01/2016 26/01/2016
Bushey House Beaumont	Adults & Social - Client Charges	Long Term Team - OP	-546.04	0	-546.04	26/01/2016
Bushey House Beaumont Bushey House Beaumont	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-533.97 1,930.57	0	-533.97 1,930.57	24/02/2016
Bushey House Beaumont	Residential Placements	Long Term Team - OP	1,930.57	0	1,930.57	24/02/2016 24/02/2016
Bushey House Beaumont	Adults & Social - Client Charges	Long Term Team - OP	-510.81	0	-510.81	24/02/2016
Bushey House Beaumont Bushey House Beaumont	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-570.8 2,063.72	0	-570.8 2,063.72	24/03/2016 24/03/2016
Bushey House Beaumont	Residential Placements	Long Term Team - OP	2,063.72	0	2,063.72	24/03/2016
Bushey House Beaumont Bushey Meads School	Adults & Social - Client Charges Residential Schools	Long Term Team - OP Dsg Outborough Placement-Fees	-546.05 3,250.00	0	-546.05 3,250.00	24/03/2016 08/03/2016
Busy Bees Pre-School	Voluntary Organisations TPP	2 year old offer	1,815.00	0	1,815.00	05/01/2016
Busy Bees Pre-School Busy Bees Pre-School	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	2,290.50 2,640.00	0	2,290.50 2,640.00	05/01/2016 07/03/2016
Busy Bees Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,183.40	0	5,183.40	07/03/2016
BUTE LTD	Staff training (General)	The Firs	1,700.00	340	2,040.00	02/03/2016
Buttress Buttress	Consultants Fees Consultants Fees		12,890.97 12,890.97	2,578.19 2,578.19	15,469.16 15,469.16	27/01/2016 24/03/2016
Buzy Bees Montessori School	Voluntary Organisations TPP	2 year old offer	1,663.75	0	1,663.75	05/01/2016
Buzy Bees Montessori School Buzy Bees Montessori School	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	3,267.00 7,411.25	0	3,267.00 7,411.25	05/01/2016 07/03/2016
Buzy Bees Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,865.45	0	8,865.45	07/03/2016
BYRON COURT PRIMARY SCHOOL BYRON COURT PRIMARY SCHOOL	Grants and Subscriptions Grants and Subscriptions	CLA Pupil Premium Grant CLA Pupil Premium Grant	1,500.00 1,500.00	0	1,500.00 1,500.00	12/01/2016 21/03/2016
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - OP	451.07	0	451.07	26/01/2016
C & K Healthcare Ltd C & K Healthcare Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-1,910.71 -636.16	0	-1,910.71 -636.16	26/01/2016 26/01/2016
S & A Floatinoaro Eta	, asile a coolar Chern Charges	Long rolli rodin Of	550.10	U	550.10	20/01/2010

C & K Healthcare Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/01/2016
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/01/2016
C & K Healthcare Ltd C & K Healthcare Ltd	Residential Placements Respite Costs	Long Term Team - OP Long Term Team - OP	2,347.14 925.72	0	2,347.14 925.72	26/01/2016 24/02/2016
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - OP	-400.79	0	-400.79	24/02/2016
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.12	0	-595.12	24/02/2016
C & K Healthcare Ltd	Residential Placements	Long Term Team - OP	2,237.14	0	2,237.14	24/02/2016
C & K Healthcare Ltd	Residential Placements	Long Term Team - OP	2,195.71	0	2,195.71	24/02/2016
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	24/02/2016
C & K Healthcare Ltd C & K Healthcare Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-559.33 2,347.15	0	-559.33 2,347.15	24/03/2016 24/03/2016
C E Flynn Builders & Decorators	Landlord Repairs Exit Costs	Long Term Team - OP	5,479.00	0	5,479.00	03/02/2016
C E Flynn Builders & Decorators	Landlord Repairs Exit Costs		5,791.60	0	5,791.60	22/03/2016
Cadmap Ltd	Other Professional Fees	Drainage Maintenance	2,250.00	450	2,700.00	07/03/2016
Cadmap Ltd	Other Professional Fees	Drainage Maintenance	850	170	1,020.00	15/03/2016
Cadmap Ltd	Other Professional Fees		1,650.00	330	1,980.00	22/03/2016
Caitlin Ferris	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	16/03/2016
Caitlin Ferris Caitlin Ferris	Legal Fees/Advocacy Legal Fees/Advocacy	Hounslow Inter Authority Agreement Barnet Council Legal Services	725 725	145 145	870 870	30/03/2016 30/03/2016
Calderbrook Construction Ltd	Highways - Enforcement	Environmental Compliance	500	0	500	17/02/2016
Callcredit Limited	Grants and Subscriptions	Tenant Services	1,500.00	300	1,800.00	02/03/2016
CALM Training Services	Miscellaneous Supplies & Services Cost	In House Provided Services Management	245.38	0	245.38	25/02/2016
CALM Training Services	Miscellaneous Supplies & Services Cost	In House Provided Services Management	1,411.37	282.27	1,693.64	25/02/2016
CALM Training Services	Miscellaneous Supplies & Services Cost	In House Provided Services Management	131.93	0	131.93	16/03/2016
CALM Training Services	Miscellaneous Supplies & Services Cost	In House Provided Services Management	670.96	134.19	805.15	16/03/2016
CALM Training Services CALM Training Services	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	In House Provided Services Management In House Provided Services Management	131.44 672.21	0 134.44	131.44 806.65	16/03/2016 16/03/2016
Cambian Childcare Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/01/2016
Cambian Childcare Ltd	Residential Placements	Long Term Team - LD	3,372.80	ő	3,372.80	26/01/2016
Cambian Childcare Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	26/01/2016
Cambian Childcare Ltd	Residential Placements	Long Term Team - LD	1,905.71	0	1,905.71	24/02/2016
Cambian Childcare Ltd	Residential Placements	Long Term Team - LD	3,155.20	0	3,155.20	24/02/2016
Cambian Childcare Ltd	Adults & Social - Client Charges	Long Term Team - LD	-333.29	0	-333.29	24/02/2016
Cambian Childcare Ltd Cambian Childcare Ltd	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	2,037.15 3,372.80	0	2,037.15 3.372.80	24/03/2016 24/03/2016
Cambian Childcare Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	24/03/2016
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	Long Term Team LD	7,172.16	0	7,172.16	06/01/2016
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs		5,850.00	1,170.00	7,020.00	14/01/2016
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs		6,600.00	1,320.00	7,920.00	24/02/2016
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs		6,080.00	1,216.00	7,296.00	04/03/2016
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs		720	0	720	10/03/2016
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs		4,320.00	0	4,320.00	10/03/2016
Cameron Makenzie Bathrooms by Desig Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs Landlord Repairs Exit Costs		6,290.00 5,710.00	1,258.00 0	7,548.00 5.710.00	11/03/2016 29/03/2016
Camphill Devon Community Ltd	Residential Placements	Long Term Team - LD	2,110.04	0	2,110.04	26/01/2016
Camphill Devon Community Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	26/01/2016
Camphill Devon Community Ltd	Adults & Social - Client Charges	Long Term Team - LD	-333.29	Ō	-333.29	24/02/2016
Camphill Devon Community Ltd	Residential Placements	Long Term Team - LD	1,973.91	0	1,973.91	24/02/2016
Camphill Devon Community Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	24/03/2016
Camphill Devon Community Ltd	Residential Placements	Long Term Team - LD	2,110.03	0	2,110.03	24/03/2016
CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP	-1,660.72	0	-1,660.72	13/01/2016
CANDLE COURT NURSING HOME CANDLE COURT NURSING HOME	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,321.43 -496	0	3,321.43 -496	13/01/2016 13/01/2016
CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP	3,321.43	0	3,321.43	13/01/2016
CANDLE COURT NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-577.84	0	-577.84	13/01/2016
CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP	2,657.15	0	2,657.15	13/01/2016
CANDLE COURT NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	13/01/2016
CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP	3,736.43	0	3,736.43	13/01/2016
CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP	-1,660.71	0	-1,660.71	17/02/2016
CANDLE COURT NURSING HOME CANDLE COURT NURSING HOME	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,321.43 -496	0	3,321.43 -496	17/02/2016 17/02/2016
CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP	3,321.43	0	3,321.43	17/02/2016
CANDLE COURT NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-624.79	0	-624.79	17/02/2016
CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP	2,657.14	0	2,657.14	17/02/2016
CANDLE COURT NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	17/02/2016
CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP	3,736.43	0	3,736.43	17/02/2016
CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP	-1,553.57	0	-1,553.57	21/03/2016
CANDLE COURT NURSING HOME CANDLE COURT NURSING HOME	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	3,107.14 -605.4	0	3,107.14 -605.4	21/03/2016 21/03/2016
CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP	3,107.14	0	3,107.14	21/03/2016
CANDLE COURT NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0	-464	21/03/2016
CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP	2,485.71	Ō	2,485.71	21/03/2016
CANDLE COURT NURSING HOME	Nursing Care	Long Term Team - OP	3,495.37	0	3,495.37	21/03/2016
CANDLE COURT NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0	-464	21/03/2016
Cannon Barn Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,692.00	0	10,692.00	05/01/2016
Cannon Barn Montessori School Cannon Barn Montessori School	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	25,146.15 2,851.20	0	25,146.15 2,851.20	07/03/2016 31/03/2016
Cannon Lane Pre-School	Residential Schools	Dsg Outborough Placement-Fees	772.16	0	772.16	06/01/2016
Cannon Lane Pre-School	Residential Schools	Dsg Outborough Placement-Fees	1,436.57	0	1,436.57	18/01/2016
Cannon Lane Pre-School	Residential Schools	Dsg Outborough Placement-Fees	1,508.40	0	1,508.40	18/01/2016
Cannon Lane Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,088.50	0	6,088.50	05/01/2016
Cannon Lane Pre-School	Voluntary Organisations TPP	2 year old offer	586.67	0	586.67	07/03/2016
Cannon Lane Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14,544.75	0	14,544.75	07/03/2016
Canons Day Nursery Canons Day Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	6,352.50 7,722.00	0	6,352.50 7,722.00	05/01/2016 05/01/2016
Canons Day Nursery	Voluntary Organisations TPP	2 year old offer	9,322.50	0	9,322.50	07/03/2016
Canons Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14,301.15	ő	14,301.15	07/03/2016
Canons High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	12/01/2016
Canons High School	Grants and Subscriptions	TU In/Out Boro Accadem. Prov.	31,611.25	0	31,611.25	02/02/2016
Canons High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	21/03/2016
Capel Manor College Capel Manor College	Residential Schools Residential Schools	TU - FE Colleges TU - FE Colleges	2,108.82 2,890.80	0	2,108.82 2,890.80	27/01/2016 27/01/2016
Capel Manor College	Residential Schools	TU - FE Colleges	3,032.05	0	3,032.05	27/01/2016
Capel Manor College	Residential Schools	TU - FE Colleges	6,652.86	0	6,652.86	27/01/2016
Capita Business Services Ltd	Consultants Fees	Revenues - Dso	-4,631.77	-926.35	-5,558.12	05/02/2016
Capita Business Services Ltd	Staff training (General)	Procurement	1,154.34	230.87	1,385.21	05/02/2016
Capita Business Services Ltd	Consultants Fees	Revenues - Dso	4,631.77	926.35	5,558.12	05/02/2016
Capita Business Services Ltd	Computer Repair, Maintenance	CSI Hub	1,000.00	200	1,200.00	10/02/2016
Capita Business Services Ltd	Staff training (General)	Learning and Development	620	124	744	12/02/2016
Capita Business Services Ltd Capita Business Services Ltd	Consultants Fees Consultants Fees	Hsg & Com Chg Ben Adm Hsg & Com Chg Ben Adm	20,149.00 44,515.00	4,029.80 8,903.00	24,178.80 53,418.00	18/02/2016 23/03/2016
Capita Business Services Ltd Capita Business Services Ltd	Computer Software, Purchase and Maintenance	It/Sims Team	1,350.00	270	1,620.00	30/03/2016
Capita Business Services Ltd	Computer Repair, Maintenance	Personalisation 2 Care Management	1,166.24	233.25	1,399.49	08/01/2016
Capita Business Services Ltd	Computer Software, Purchase and Maintenance	_	6,000.00	1,200.00	7,200.00	22/02/2016
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	997.06	0	997.06	27/01/2016
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	-610.63	-122.13	-732.76	17/02/2016
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	610.63	122.13	732.76	17/02/2016
Capita Business Travel Ltd Capita Business Travel Ltd	Travel Expenses (Staff) Travel Expenses (Staff)	Council Business Travel Council Business Travel	610.63 332.42	122.13 66.48	732.76 398.9	18/02/2016 18/02/2016
Capita Business Travel Ltd	Travel Expenses (Staff) Travel Expenses (Staff)	Council Business Travel Council Business Travel	332.42 545.4	66.48 0	398.9 545.4	18/02/2016
Capita Business Travel Ltd	Travel Expenses (Staff) Travel Expenses (Staff)	Council Business Travel	196.55	0	196.55	18/02/2016
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Capita Business Travel Ltd Capita Business Travel Ltd	Travel Expenses (Staff) Travel Expenses (Staff)	Council Business Travel Council Business Travel	776.13 817.21	155.23 0	931.36 817.21	18/02/2016 24/02/2016
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	1,703.87	0	1,703.87	29/03/2016
Capita Resourcing Ltd	Agency Staff	CRB	1,565.00	313	1,878.00	18/01/2016
Capita Resourcing Ltd	Agency Staff	CRB CRB	7,940.00	0 295	7,940.00 1,770.00	18/01/2016
Capita Resourcing Ltd Capita Resourcing Ltd	Agency Staff Agency Staff	CRB	1,475.00 6,996.00	295	6,996.00	24/02/2016 24/02/2016
Capita Resourcing Ltd	Agency Staff	CRB	1,652.00	330.4	1,982.40	22/03/2016
Capita Resourcing Ltd	Agency Staff	CRB	7,242.00	0	7,242.00	22/03/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Long Term Team - OP Personalisation - OP	338.86 188.24	0	338.86 188.24	29/02/2016 29/02/2016
Capital Home Care	Domiciliary Care	Personalisation - UD	527.1	0	527.1	29/02/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	529.23	0	529.23	29/02/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	577.3	0	577.3	29/02/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	578.56 585.71	0	578.56 585.71	29/02/2016 29/02/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	598.13	0	598.13	29/02/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	644.19	0	644.19	29/02/2016
Capital Home Care	Domiciliary Care	Personalisation - OP Personalisation - OP	644.32 644.32	0	644.32 644.32	29/02/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	677.7	0	677.7	29/02/2016 29/02/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	702.8	0	702.8	29/02/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	819.89	0	819.89	29/02/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - PD	830.43 878.5	0	830.43 878.5	29/02/2016 29/02/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	962.21	0	962.21	29/02/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,417.40	0	1,417.40	29/02/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,522.69	0	1,522.69	29/02/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - PD Personalisation - OP	1,522.69 1,546.16	0	1,522.69 1,546.16	29/02/2016 29/02/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,581.30	0	1,581.30	29/02/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,639.91	0	1,639.91	29/02/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	1,723.49	0	1,723.49	29/02/2016 29/02/2016
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	1,757.00 1,991.31	0	1,757.00 1,991.31	29/02/2016 29/02/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	2,668.88	0	2,668.88	29/02/2016
Capital Home Care	Domiciliary Care	Personalisation - OP	3,338.30	0	3,338.30	29/02/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	564.64	0	564.64	18/01/2016
Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-25.16 553.16	0	-25.16 553.16	18/01/2016 18/01/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	556.6	0	556.6	18/01/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	572.56	0	572.56	18/01/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	677.6	0	677.6	18/01/2016
Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - PD	-103.96 645.16	0	-103.96 645.16	18/01/2016 18/01/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	664.68	0	664.68	18/01/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	750.2	0	750.2	18/01/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP Personalisation - OP	790.36	0	790.36 903.44	18/01/2016 18/01/2016
Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	903.44 903.6	0	903.44	18/01/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	927.8	0	927.8	18/01/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1,129.16	0	1,129.16	18/01/2016
Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - OP	1,137.40 -210.2	0	1,137.40 -210.2	18/01/2016 18/01/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1,468.00	0	1,468.00	18/01/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1,488.30	0	1,488.30	18/01/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-203.36	0	-203.36	18/01/2016
Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	1,355.20 -53.96	0	1,355.20 -53.96	18/01/2016 18/01/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - PD	-71.92	0	-71.92	18/01/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	1,379.40	0	1,379.40	18/01/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1,694.00	0	1,694.00	18/01/2016
Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-68.4 1,863.40	0	-68.4 1,863.40	18/01/2016 18/01/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-61.44	0	-61.44	18/01/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	2,436.56	0	2,436.56	18/01/2016
Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	5,154.75 -25.16	0	5,154.75 -25.16	18/01/2016 18/02/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	564.64	0	564.64	18/02/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	553.16	0	553.16	18/02/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	556.6	0	556.6	18/02/2016
Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - OP	572.56 -103.96	0	572.56 -103.96	18/02/2016 18/02/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	677.6	0	677.6	18/02/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	645.16	0	645.16	18/02/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	664.68	0	664.68	18/02/2016
Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	750.2 790.36	0	750.2 790.36	18/02/2016 18/02/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	903.44	0	903.44	18/02/2016
Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	903.6	0	903.6	18/02/2016
Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	927.8 1,129.16	0	927.8 1,129.16	18/02/2016 18/02/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	1,137.40	0	1,137.40	18/02/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	1,253.49	0	1,253.49	18/02/2016
Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	1,468.00	0	1,468.00	18/02/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	-210.2 -53.96	0	-210.2 -53.96	18/02/2016 18/02/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1,355.20	0	1,355.20	18/02/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-68.4	0	-68.4	18/02/2016
Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,694.00 1,659.00	0	1,694.00 1,659.00	18/02/2016 18/02/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1,863.40	0	1,863.40	18/02/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-61.44	Ō	-61.44	18/02/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	2,079.93	0	2,079.93	18/02/2016
Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - OP	2,413.95 2,436.56	0	2,413.95 2,436.56	18/02/2016 18/02/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	4,779.50	0	4,779.50	18/02/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	508.2	0	508.2	07/03/2016
Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-25.16 564.64	0	-25.16 564.64	07/03/2016 07/03/2016
Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - PD	548.4	0	564.64	07/03/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	553.16	0	553.16	07/03/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	556.6	0	556.6	07/03/2016
Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - OP	572.56 677.6	0	572.56 677.6	07/03/2016 07/03/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-103.96	0	-103.96	07/03/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	645.16	0	645.16	07/03/2016
Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	664.68	0	664.68	07/03/2016
Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	750.2 790.36	0	750.2 790.36	07/03/2016 07/03/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	903.44	Ő	903.44	07/03/2016

Capital Home Care (UK) Ltd - ISF Capital Home Care (UK) Ltd - ISF						
Capital Home Care (LIK) Ltd ISE	Social Care Personal Budgets	Personalisation - OP	903.6	0	903.6	07/03/2016
	Social Care Personal Budgets	Personalisation - OP	927.8	0	927.8	07/03/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1,129.16	0	1,129.16	07/03/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	1,137.40	0	1,137.40	07/03/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-210.2	0	-210.2	07/03/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1,468.00	0	1,468.00	07/03/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	1,282.60	0	1,282.60	07/03/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-53.96	0	-53.96	07/03/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1,355.20	0	1,355.20	07/03/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1,694.00	0	1,694.00	07/03/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-68.4	0	-68.4	07/03/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1,659.00	Ö	1,659.00	07/03/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1,863.40	Ö	1,863.40	07/03/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-61.44	0	-61.44	07/03/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	2,436.56	0	2,436.56	07/03/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	508.2	0	508.2	18/03/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	564.64	0	564.64	18/03/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-25.16	0	-25.16	18/03/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP		0	-268.08	
			-268.08			18/03/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	809.64	0	809.64	18/03/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	548.4	0	548.4	18/03/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	553.16	0	553.16	18/03/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	572.56	0	572.56	18/03/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	677.6	0	677.6	18/03/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-103.96	0	-103.96	18/03/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	645.16	0	645.16	18/03/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	664.68	0	664.68	18/03/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	750.2	0	750.2	18/03/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	790.36	0	790.36	18/03/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	903.44	0	903.44	18/03/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	903.6	0	903.6	18/03/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	927.8	0	927.8	18/03/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	927.95	0	927.95	18/03/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1,129.16	0	1.129.16	18/03/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	1,137.40	Ö	1,137.40	18/03/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1,468.00	0	1,468.00	18/03/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-210.2	0	-210.2	18/03/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1,355.20	0	1,355.20	18/03/2016
		Personalisation - OP				18/03/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s		-53.96	0	-53.96	18/03/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	1,355.20	0	1,355.20	
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1,694.00	0	1,694.00	18/03/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-68.4	0	-68.4	18/03/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1,659.00	0	1,659.00	18/03/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1,923.90	0	1,923.90	18/03/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-131.44	0	-131.44	18/03/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1,863.40	0	1,863.40	18/03/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-61.44	0	-61.44	18/03/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	2,436.56	0	2,436.56	18/03/2016
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - PD	-1,856.56	0	-1,856.56	18/03/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	23,897.50	0	23,897.50	18/03/2016
Capstan Security Ltd	Security Costs	Cedars Childrens Centre	766	153.2	919.2	10/02/2016
Capwell Grange Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-496	0	-496	26/01/2016
Capwell Grange Nursing Home	Adults & Social - Client Charges	Long Term Team - PD	-431.03	0	-431.03	26/01/2016
Capwell Grange Nursing Home	Nursing Care	Long Term Team - PD	3,809.46	0	3,809.46	26/01/2016
Capwell Grange Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-464	0	-464	24/02/2016
Capwell Grange Nursing Home	Adults & Social - Client Charges	Long Term Team - PD	-403.22	0	-403.22	24/02/2016
Capwell Grange Nursing Home	Nursing Care	Long Term Team - PD	3,563.69	0	3,563.69	24/02/2016
Capwell Grange Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-496	0	-496	24/03/2016
Capwell Grange Nursing Home	Adults & Social - Client Charges	Long Term Team - PD	-431.04	0	-431.04	24/03/2016
		Long Term Team - PD	3,809.45	0	3,809.45	24/03/2016
Capwell Grange Nursing Home	Nursing Care					
Care Accommodation (London) Ltd	Foster Payments	Asylum Client Expenditure	1,298.70	0	1,298.70	04/01/2016
Care Accommodation (London) Ltd	Foster Payments	Asylum Client Expenditure	1,640.04	0	1,640.04	04/01/2016
Care Accommodation (London) Ltd	Foster Payments	Asylum Client Expenditure	3,260.60	0	3,260.60	04/01/2016
Care Accommodation (London) Ltd	Foster Payments	Asylum Client Expenditure	3,266.10	0	3,266.10	04/01/2016
Care Accommodation (London) Ltd	Foster Payments	Asylum Client Expenditure	3,280.70	0	3,280.70	04/01/2016
Care Accommodation (London) Ltd	Foster Payments	Asylum Client Expenditure	4,224.67	0	4,224.67	04/01/2016
Care Accommodation (London) Ltd	Foster Payments	Asylum Client Expenditure	2,697.00	0	2,697.00	05/02/2016
	Foster Payments	Asylum Client Expenditure	2,933.10	0	2,933.10	05/02/2016
Care Accommodation (London) Ltd						
Care Accommodation (London) Ltd Care Accommodation (London) Ltd	Foster Payments	Asylum Client Expenditure	3,268.10	0	3,268.10	05/02/2016
	Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	3,268.10 1,659.68			05/02/2016 05/02/2016
Care Accommodation (London) Ltd		Asylum Client Expenditure Asylum Client Expenditure		0	3,268.10	05/02/2016 05/02/2016
Care Accommodation (London) Ltd Care Accommodation (London) Ltd	Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	1,659.68	0	3,268.10 1,659.68	05/02/2016
Care Accommodation (London) Ltd Care Accommodation (London) Ltd Care Accommodation (London) Ltd Care Accommodation (London) Ltd	Foster Payments Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure Asylum Client Expenditure	1,659.68 1,651.42 3,406.76	0 0 0	3,268.10 1,659.68 1,651.42 3,406.76	05/02/2016 05/02/2016 05/02/2016
Care Accommodation (London) Ltd Care Accommodation (London) Ltd Care Accommodation (London) Ltd Care Accommodation (London) Ltd Care Accommodation (London) Ltd	Foster Payments Foster Payments Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure Asylum Client Expenditure Asylum Client Expenditure	1,659.68 1,651.42 3,406.76 3,587.10	0 0 0 0	3,268.10 1,659.68 1,651.42 3,406.76 3,587.10	05/02/2016 05/02/2016 05/02/2016 05/02/2016
Care Accommodation (London) Ltd	Foster Payments Foster Payments Foster Payments Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure Asylum Client Expenditure Asylum Client Expenditure Asylum Client Expenditure	1,659.68 1,651.42 3,406.76 3,587.10 4,227.49	0 0 0 0 0	3,268.10 1,659.68 1,651.42 3,406.76 3,587.10 4,227.49	05/02/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016
Care Accommodation (London) Ltd Care Accommodation (London) Ltd Care Accommodation (London) Ltd Care Accommodation (London) Ltd Care Accommodation (London) Ltd	Foster Payments Foster Payments Foster Payments Foster Payments	Asylum Client Expenditure	1,659.68 1,651.42 3,406.76 3,587.10	0 0 0 0	3,268.10 1,659.68 1,651.42 3,406.76 3,587.10	05/02/2016 05/02/2016 05/02/2016 05/02/2016
Care Accommodation (London) Ltd	Foster Payments	Asylum Client Expenditure Asylum Client Expenditure Asylum Client Expenditure Asylum Client Expenditure Asylum Client Expenditure	1,659.68 1,651.42 3,406.76 3,587.10 4,227.49 1,916.60	0 0 0 0 0 0	3,268.10 1,659.68 1,651.42 3,406.76 3,587.10 4,227.49 1,916.60	05/02/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016 29/03/2016
Care Accommodation (London) Ltd	Foster Payments	Asylum Client Expenditure	1,659.68 1,651.42 3,406.76 3,587.10 4,227.49 1,916.60 2,610.00	0 0 0 0 0 0 0	3,268.10 1,659.68 1,651.42 3,406.76 3,587.10 4,227.49 1,916.60 2,610.00	05/02/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016 29/03/2016 29/03/2016
Care Accommodation (London) Ltd	Foster Payments	Asylum Client Expenditure	1,659.68 1,651.42 3,406.76 3,587.10 4,227.49 1,916.60 2,610.00 3,009.50	0 0 0 0 0 0	3,268.10 1,659.68 1,651.42 3,406.76 3,587.10 4,227.49 1,916.60 2,610.00 3,009.50	05/02/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016 29/03/2016 29/03/2016 29/03/2016
Care Accommodation (London) Ltd	Foster Payments	Asylum Client Expenditure	1,659.68 1,651.42 3,406.76 3,587.10 4,227.49 1,916.60 2,610.00 3,009.50 3,079.54	0 0 0 0 0 0 0	3,268.10 1,659.68 1,651.42 3,406.76 3,587.10 4,227.49 1,916.60 2,610.00 3,009.50 3,079.54 3,153.20	05/02/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016
Care Accommodation (London) Ltd	Foster Payments	Asylum Client Expenditure	1,659.68 1,651.42 3,406.76 3,587.10 4,227.49 1,916.60 2,610.00 3,009.50 3,079.54 3,153.20	0 0 0 0 0 0 0 0	3,268.10 1,659.68 1,651.42 3,406.76 3,587.10 4,227.49 1,916.60 2,610.00 3,009.50 3,079.54 3,153.20 3,215.10	05/02/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016
Care Accommodation (London) Ltd	Foster Payments Supptd Accommodation for Social Care Clients	Asylum Client Expenditure Long Term Team - LD	1,659.68 1,651.42 3,406.76 3,587.10 4,227.49 1,916.60 2,610.00 3,009.50 3,079.54 3,153.20 3,215.10 1,542.86	0 0 0 0 0 0 0 0	3,268.10 1,659.68 1,651.42 3,406.76 3,587.10 4,227.49 1,916.60 2,610.00 3,009.50 3,079.54 3,153.20 1,542.86	05/02/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016
Care Accommodation (London) Ltd Care Acsist Limited Care Assist Limited Care Assist Limited	Foster Payments Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Asylum Client Expenditure Long Term Team - LD Long Term Team - LD	1,659.68 1,651.42 3,406.76 3,587.10 4,227.49 1,916.60 2,610.00 3,009.50 3,079.54 3,153.20 3,215.10 1,542.86 1,328.57	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,268.10 1,659.68 1,651.42 3,406.76 3,587.10 4,227.49 1,916.60 2,610.00 3,009.50 3,079.54 3,153.20 3,215.10 1,542.86 1,328.57	05/02/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 22/02/2016
Care Accommodation (London) Ltd Care Assist Limited Care Assist Limited Care Assist Limited Care Assist Limited	Foster Payments Suppt Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Asylum Client Expenditure Long Term Team - LD Long Term Team - LD Long Term Team - LD	1,659.68 1,651.42 3,406.76 3,587.10 4,227.49 1,916.60 2,610.00 3,009.50 3,079.54 3,153.20 3,215.10 1,542.86	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,268.10 1,659.68 1,651.42 3,406.76 3,587.10 4,227.49 1,916.60 2,610.00 3,009.50 3,079.54 3,153.20 3,215.10 1,542.86 1,328.57 1,242.86	05/02/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 12/02/2016 25/02/2016
Care Accommodation (London) Ltd Care Assist Limited Care Assist Limited Care Assist Limited Care Assist Limited	Foster Payments Supptd Accommodation for Social Care Clients	Asylum Client Expenditure Long Term Team - LD	1,659.68 1,651.42 3,406.76 3,587.10 4,227.49 1,916.60 2,610.00 3,009.50 3,079.54 3,153.20 3,215.10 1,542.86 1,328.57	0 0 0 0 0 0 0 0 0 0	3,268.10 1,659.68 1,651.42 3,406.76 3,587.10 4,227.49 1,916.60 2,610.00 3,009.50 3,079.54 3,153.20 3,215.10 1,542.86 1,328.57 1,242.86	05/02/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 22/02/2016 22/02/2016 25/02/2016
Care Accommodation (London) Ltd Care Assist Limited Care Assist Limited Care Assist Limited Care Care Limited Care Ausity Commission	Foster Payments Suppt Accommodation for Social Care Clients	Asylum Client Expenditure Long Term Team - LD	1,659.68 1,651.42 3,406.76 3,587.10 4,227.49 1,916.60 2,610.00 3,009.50 3,079.54 3,153.20 3,215.10 1,542.86 1,328.57 1,242.86 1,328.57	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,268.10 1,659.68 1,651.42 3,406.76 3,587.10 4,227.49 1,916.60 2,610.00 3,009.50 3,079.54 3,153.20 3,215.10 1,542.86 1,328.57 1,242.86 1,328.57	05/02/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 25/02/2016 25/02/2016 24/03/2016 24/03/2016
Care Accommodation (London) Ltd Care Assist Limited Care Assist Limited Care Assist Limited Care Assist Limited Care Quality Commission Care Quality Commission	Foster Payments Suppt Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Asylum Client Expenditure Long Term Team - LD In House Provided Services Management In House Provided Services Management	1,659.68 1,651.42 3,406.76 3,587.10 4,227.49 1,916.60 2,610.00 3,009.50 3,079.54 3,153.20 1,542.86 1,328.57 1,242.86 1,328.57 -1,438.00 7,215.00	000000000000000000000000000000000000000	3,268.10 1,659.68 1,651.42 3,406.76 3,587.10 4,227.49 1,916.60 2,610.00 3,009.50 3,079.54 3,153.20 3,215.10 1,542.86 1,328.57 1,442.86 1,328.57 1,443.00 7,215.00	05/02/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 22/02/2016 22/02/2016 22/02/2016 24/03/2016 28/01/2016
Care Accommodation (London) Ltd Care Acst Limited Care Assist Limited Care Assist Limited Care Assist Limited Care Supplied (London) Ltd Care Assist Limited Care Cuality Commission Care Coulity Commission Care Coulity Commission Care Supplied (London) Care Supplied (London	Foster Payments Supptd Accommodation for Social Care Clients Other Agencies/Local Authorities 3rd Party Payment Residential Placements Residential Placements	Asylum Client Expenditure Long Term Team - LD In House Provided Services Management	1,659.68 1,651.42 3,406.76 3,587.10 4,227.49 1,916.60 2,610.00 3,009.50 3,079.54 3,153.20 3,215.10 1,542.86 1,328.57 1,242.86 1,328.57 -1,438.00 7,215.00 2,834.29	000000000000000000000000000000000000000	3,268.10 1,659.68 1,651.42 3,406.76 3,587.10 4,227.49 1,916.60 3,009.50 3,079.54 3,153.20 3,215.10 1,542.86 1,328.57 1,438.00 7,215.00 2,834.29	05/02/2016 05/02/2016 05/02/2016 05/02/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 12/02/2016 25/02/2016 25/02/2016 28/01/2016 28/01/2016 28/01/2016
Care Accommodation (London) Ltd Care Assist Limited Care Assist Limited Care Assist Limited Care Sasist Limited Care Ouality Commission Care Ouality Commission Care South (Leybourne House) Care South (Leybourne House)	Foster Payments Suppt Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Asylum Client Expenditure Long Term Team - LD Long Term Team - DP Long Term Team - OP	1,659.68 1,651.42 3,406.76 3,587.10 4,227.49 1,916.60 2,610.00 3,009.50 3,079.54 3,153.20 3,215.10 1,542.86 1,328.57 1,242.86 1,328.57 1,242.86 1,328.57 1,242.86 1,328.57 1,243.00 7,215.00 2,834.29 2,651.43	000000000000000000000000000000000000000	3,268.10 1,659.68 1,651.42 3,406.76 3,587.10 4,227.49 1,916.60 2,610.00 3,009.50 3,079.54 3,153.20 1,542.86 1,328.57 1,242.86 1,328.57 1,242.86 1,328.57 1,243.80 7,215.00 2,834.29 2,651.43	05/02/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 22/02/2016 22/02/2016 24/03/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016
Care Accommodation (London) Ltd Care Assist Limited Care Assist Limited Care Assist Limited Care Cuality Commission Care Cuality Commission Care South (Leybourne House) Care South (Leybourne House) Care South (Leybourne House)	Foster Payments Supptd Accommodation for Social Care Clients Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Residential Placements Residential Placements Residential Foscial - Client Charges	Asylum Client Expenditure Long Term Team - LD Long Term Team - LD Long Term Team - LD In House Provided Services Management In House Provided Services Management Long Term Team - OP Long Term Team - OP	1,659.68 1,651.42 3,406.76 3,587.10 4,227.49 1,916.60 3,009.50 3,079.54 3,153.20 3,215.10 1,542.86 1,328.57 1,242.86 1,328.57 -1,438.00 2,834.29 2,651.43 4,193.44	000000000000000000000000000000000000000	3.288.10 1,659.68 3,406.76 3,587.10 4,227.49 1,916.60 2,610.00 3,009.50 3,079.54 3,153.20 3,215.10 1,542.86 1,328.57 1,242.86 1,328.57 1,438.00 7,545.40 1,328.57 1,438.00 2,438.42 2,451.43	05/02/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 25/02/2016 25/02/2016 28/01/2016 28/01/2016 28/01/2016 24/02/2016
Care Accommodation (London) Ltd Care Assist Limited Care Assist Limited Care Assist Limited Care Caulity Commission Care Cuality Commission Care South (Leybourne House)	Foster Payments Suppt Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements	Asylum Client Expenditure Long Term Team - LD In House Provided Services Management In House Provided Services Management Long Term Team - OP	1,659.68 1,651.42 3,406.76 3,587.10 4,227.49 1,916.60 2,610.00 3,009.50 3,079.54 3,153.20 3,215.10 1,542.86 1,328.57 1,242.86 1,328.57 1,442.80 7,215.00 7,215.00 2,651.43 4,193.44 6,480.00	000000000000000000000000000000000000000	3,288,10 1,659,68 3,406,76 3,587,10 4,227,49 1,916,60 2,610,00 3,009,50 3,109,50 3,153,20 3,215,10 1,542,86 1,328,57 1,448,80 7,215,00 7,2	05/02/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 22/02/2016 25/02/2016 24/03/2016 28/01/2016 28/01/2016 28/01/2016 24/03/2016 09/03/2016
Care Accommodation (London) Ltd Care Assist Limited Care Assist Limited Care Assist Limited Care Assist Limited Care South (Leybourne House)	Foster Payments Suppt Accommodation for Social Care Clients Supptd	Asylum Client Expenditure Long Term Team - LD In House Provided Services Management In House Provided Services Management Long Term Team - OP	1,659.68 1,651.42 3,406.76 3,587.10 4,227.49 1,916.60 2,610.00 3,009.50 3,079.54 3,153.20 3,215.10 1,542.86 1,328.57 1,438.00 2,834.29 2,834.29 4,193.44 6,480.00 2,834.28	000000000000000000000000000000000000000	3.288.10 1,659.68.10 1,659.64.23 3,406.76 3,587.10 4,227.49 1,916.60 3,009.50 3,079.54 3,153.20 3,215.10 1,542.86 1,328.57 1,442.86 1,328.57 1,442.86 1,328.57 1,443.00 2,834.29 2,651.43 -4,193.44 6,480.00	05/02/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 22/02/2016 25/02/2016 25/02/2016 28/01/2016 28/01/2016 28/01/2016 24/03/2016 24/03/2016 24/03/2016
Care Accommodation (London) Ltd Care Assist Limited Care Assist Limited Care Assist Limited Care Assist Limited Care Suth (Leybourne House) Care South (Leybourne House)	Foster Payments Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care C	Asylum Client Expenditure Long Term Team - LD In House Provided Services Management In House Provided Services Management In House Provided Services Management Long Term Team - OP	1,659.68 1,651.42 3,406.76 3,587.10 4,227.49 1,916.60 2,610.00 3,009.50 3,079.54 3,153.20 3,215.10 1,542.86 1,328.57 1,242.86 1,328.57 -1,438.00 7,215.00 7,215.00 7,215.00 2,834.29 2,651.43 4,193.44 6,480.00 2,834.28		3,288.10 1,659.68 3,406.76 3,587.10 4,227.49 1,916.60 2,610.00 3,009.50 3,079.54 3,153.20 3,215.10 1,542.86 7,1438.00 7,215.00 2,834.29 2,651.43 4,193.44 6,480.00 2,834.29 2,834.29	05/02/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 12/02/2016 25/02/2016 24/03/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016
Care Accommodation (London) Ltd Care Assist Limited Care Assist Limited Care Assist Limited Care Assist Limited Care South (Leybourne House)	Foster Payments Supptd Accommodation for Social Care Clients Supptd Accommodation f	Asylum Client Expenditure Long Term Team - LD Long Term Team - DP Long Term Team - OP	1,659.68 1,651.42 3,406.76 3,587.10 4,227.49 1,916.60 2,610.00 3,009.50 3,079.54 3,153.20 3,215.10 1,542.86 1,328.57 1,242.86 1,328.57 1,242.86 1,328.57 1,243.80 7,215.00 2,834.29 2,651.43 -4,193.44 6,480.00 2,834.28 -3,460.22 4,857.14		3,268,10 1,659,68,142 3,406,76 3,587,10 4,227,49 1,916,60 3,009,50 3,009,50 3,009,50 3,109,50 3,153,20 3,215,10 1,542,86 1,328,57 -1,438,00 2,651,43 4,193,44 6,480,00 2,834,28 -3,460,24 4,857,14	05/02/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 22/02/2016 22/02/2016 24/03/2016 28/01/2016 28/01/2016 24/03/2016 09/03/2016 09/03/2016 09/03/2016
Care Accommodation (London) Ltd Care Assist Limited Care Assist Limited Care Assist Limited Care Assist Limited Care South (Leybourne House) Care UK Care UK	Foster Payments Supptd Accommodation for Social Care Clients Authorities 3rd Party Payment Residential Placements Residential Placements Adults & Social - Client Charges Nursing Care Nursing Care	Asylum Client Expenditure Long Term Team - LD In House Provided Services Management In House Provided Services Management Long Term Team - OP	1,659.68 1,651.42 3,406.76 3,587.10 4,227.49 1,916.60 3,009.50 3,079.54 3,153.20 3,215.10 1,542.86 1,328.57 1,242.86 1,328.57 -1,438.00 2,834.29 2,651.43 4,193.44 6,480.00 2,834.28 -3,460.22 4,857.14		3.268.10 1,659.68 3,406.76 3,567.10 4,227.49 1,916.60 2,610.00 3,009.50 3,079.54 3,153.20 3,215.10 1,542.86 1,328.57 1,242.86 1,328.57 1,438.00 7,255.10 1,328.57 1,438.00 2,834.29 2,651.43 4,193.44 6,480.00 2,834.29 2,484.28 2,484.28 2,484.28 2,484.28 2,484.28 2,484.28 2,484.28 2,484.28	05/02/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 25/02/2016 25/02/2016 28/01/2016 28/01/2016 28/01/2016 24/03/2016 24/03/2016 09/03/2016 09/03/2016 09/03/2016 09/03/2016 05/01/2016 05/01/2016
Care Accommodation (London) Ltd Care Acsist Limited Care Assist Limited Care Assist Limited Care Assist Limited Care Caulity Commission Care Cuality Commission Care Cuality Commission Care South (Leybourne House) Care UK Care UK Care UK	Foster Payments Supptd Accommodation for Social Care Clients Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements	Asylum Client Expenditure Long Term Team - LD In House Provided Services Management In House Provided Services Management In House Provided Services Management Long Term Team - OP	1,659.68 1,651.42 3,406.76 3,587.10 4,227.49 1,916.60 2,610.00 3,009.50 3,079.54 3,153.20 3,215.10 1,542.86 1,328.57 1,242.86 1,328.57 1,242.86 1,328.57 1,242.86 1,328.57 1,242.86 1,328.57 1,242.86 1,328.57 1,438.00 7,215.00 2,834.29 2,651.43 4,193.44 6,480.00 2,834.29 2,4857.14 2,170.00		3,268,10 1,659,68 3,406,76 3,587,10 4,227,49 1,916,60 3,009,50 3,009,50 3,109,50 3,153,20 3,215,10 1,542,86 1,328,57 1,242,86 1,328,57 1,448,00 7,215,00 2,834,28 4,193,44 4,193,44 6,480,00 2,834,28 4,493,40 2,457,14 2,170,00 7700	05/02/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 22/02/2016 25/02/2016 24/03/2016 28/01/2016 28/01/2016 24/03/2016 09/03/2016 09/03/2016 09/03/2016 09/03/2016 09/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 09/03/2016 05/01/2016 05/01/2016 05/01/2016
Care Accommodation (London) Ltd Care Sact Limited Care Sact Limited Care South (Leybourne House) Care South (Leybourne House) Care South (Leybourne House) Care South (Leybourne House) Care UK Care UK Care UK Care UK	Foster Payments Suppt Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Other Agencies/Local Authorities 3rd Party Payment Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care	Asylum Client Expenditure Long Term Team - LD In House Provided Services Management In House Provided Services Management Long Term Team - OP	1,659.68 1,651.42 3,406.76 3,587.10 4,227.49 1,916.60 2,610.00 3,009.50 3,079.54 3,153.20 3,215.10 1,542.86 1,328.57 1,438.00 2,834.29 2,651.43 4,193.44 6,480.00 2,834.28 4,857.14 2,170.00 770 1,771.43	000000000000000000000000000000000000000	3.268.10 1,659.68.10 1,659.68.25 3,406.76 3,587.10 4,227.49 1,916.60 3,009.50 3,079.54 3,153.20 3,215.10 1,542.86 1,328.57 1,442.86 1,328.57 1,442.86 1,328.57 1,443.00 2,834.29 2,651.43 -4,193.44 6,480.02 4,887.14 2,834.28 2,834.29 2,771.43	05/02/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 25/02/2016 25/02/2016 25/02/2016 28/01/2016 28/01/2016 24/03/2016 24/03/2016 24/03/2016 05/01/2016 24/03/2016 05/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016
Care Accommodation (London) Ltd Care Assist Limited Care Assist Limited Care Assist Limited Care Sasti Limited Care Suth (Leybourne House) Care South (Leybourne House) Care South (Leybourne House) Care South (Leybourne House) Care South (Leybourne House) Care Suth (Leybourne House) Care Suth (Leybourne House) Care Uk	Foster Payments Supptd Accommodation for Social Care Clients Author Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Other Agencies/Local Authorities 3rd Party Payment Residential Placements Residential P	Asylum Client Expenditure Long Term Team - LD In House Provided Services Management In House Provided Services Management In House Provided Services Management Long Term Team - OP	1,659.68 1,651.42 3,406.76 3,587.10 4,227.49 1,916.60 2,610.00 3,009.50 3,079.54 3,153.20 3,215.10 1,542.86 1,328.57 1,242.86 1,328.57 -1,438.00 7,215.00 7,215.00 2,834.29 2,651.43 4,193.44 6,480.00 2,834.28 2,485.714 2,170.00 770.1771.43 1,771.43		3.268.10 1,659.68 3.406.76 3.587.10 4,227.49 1,916.60 2,610.00 3.009.54 3,153.20 3,215.10 1,542.86 1,328.57 -1,438.00 7,215.00 2,834.29 2,651.43 4,193.44 6,480.00 7,215.00 2,834.29 2,651.43 4,193.44 6,480.00 7,215.00 2,834.29 2,651.43 4,193.44 6,480.00 7,215.00 2,834.29 2,651.43 4,193.44 6,480.00 7,215.00 2,834.29 2,651.43 4,193.44 6,480.00 7,215.00 2,834.29 2,651.43 4,193.44 6,480.00 7,215.00 2,834.29 2,651.43 4,193.44 6,480.00 7,215.00 2,834.29 2,651.43 4,193.44 6,480.00 7,215.00 2,834.29 2,651.43 4,193.44 6,480.00 7,215.00 2,834.29 2,651.43 4,193.44 6,480.00 7,215.00 2,834.29 2,651.43 4,193.44 6,480.00 7,215.00 2,834.29 2,651.43 4,193.44 6,480.00 7,215.00 2,834.29 2,651.43 4,193.44 6,480.00 7,215.00 2,834.29 2,651.43 4,193.44 6,480.00 7,215.00 2,834.29 2,651.43 4,193.44 6,480.00 7,215.00 2,834.29 2,651.43 4,193.40 6,480.00 7,215.00 2,834.29 4,837.20 4,	05/02/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 22/02/2016 25/02/2016 24/03/2016 28/01/2016 28/01/2016 28/01/2016 24/03/2016 09/03/2016 09/03/2016 09/03/2016 09/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016
Care Accommodation (London) Ltd Care Assist Limited Care Assist Limited Care Assist Limited Care Assist Limited Care South (Leybourne House) Care Suth (Leybourne House) Care Suth (Leybourne House) Care UK	Foster Payments Suppt Accommodation for Social Care Clients Supptd	Asylum Client Expenditure Long Term Team - LD Long Term Team - DP Long Term Team - OP	1,659.68 1,651.42 3,406.76 3,587.10 4,227.49 1,916.60 2,610.00 3,009.50 3,079.54 3,153.20 3,215.10 1,542.86 1,328.57 1,242.86 1,328.57 1,242.86 1,328.57 1,242.86 1,328.57 1,242.86 1,328.57 1,443.00 2,834.29 2,651.43 4,193.44 6,480.00 2,834.28 -3,460.22 4,857.14 2,170.00 1,771.43 1,261.97		3.268.10 1,659.68.10 1,659.68.3,406.76 3,567.10 4,227.49 1,916.60 3,009.50 3,009.50 3,109.50 3,109.50 3,109.50 3,151.20 3,215.10 1,242.86 1,328.57 -1,438.00 2,834.29 2,651.49 4,193.44 6,480.00 2,834.28 -3,460.24 4,857.14 2,170.00 777.17,714.3	05/02/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 22/02/2016 22/02/2016 24/03/2016 28/01/2016 28/01/2016 24/03/2016 09/03/2016 09/03/2016 05/01/2016 05/01/2016 05/01/2016 05/01/2016 05/01/2016 05/01/2016 05/01/2016 05/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016
Care Accommodation (London) Ltd Care Assist Limited Care Assist Limited Care Assist Limited Care Assist Limited Care South (Leybourne House) Care Suth (Leybourne House) Care UK	Foster Payments Supptd Accommodation for Social Care Clients Authorities 3rd Party Payment Residential Placements Residential Placements Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care	Asylum Client Expenditure Long Term Team - LD In House Provided Services Management In House Provided Services Management Long Term Team - OP	1,659.68 1,651.42 3,406.76 3,587.10 4,227.49 1,916.60 3,009.50 3,079.54 3,153.20 3,215.10 1,542.86 1,328.57 1,242.86 1,328.57 1,242.86 1,328.57 1,443.00 2,834.29 2,651.43 4,193.44 6,480.00 2,834.28 4,857.14 2,170.00 770 1,771.43 1,261.97 -663.76		3.288.10 1,659.68 3,406.76 3,587.10 4,227.49 1,916.60 2,610.00 3,009.50 3,079.54 3,153.20 3,215.10 1,542.86 1,328.57 1,242.86 1,328.57 1,438.00 1,4	05/02/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 25/02/2016 25/02/2016 28/01/2016 28/01/2016 24/03/2016 24/03/2016 24/03/2016 05/01/2016 05/01/2016 05/01/2016 05/01/2016 05/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016
Care Accommodation (London) Ltd Care Assist Limited Care Assist Limited Care Assist Limited Care South (Leybourne House) Care Suth (Leybourne House) Care Suth (Leybourne House) Care UK	Foster Payments Supptd Accommodation for Social Care Clients Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Rursing Care Nursing Care Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Asylum Client Expenditure Long Term Team - LD Long Term Team - UD In House Provided Services Management In House Provided Services Management In House Provided Services Management Long Term Team - OP	1,659.68 1,651.42 3,406.76 3,587.10 4,227.49 1,916.60 2,610.00 3,009.50 3,079.54 3,153.20 3,215.10 1,542.86 1,328.57 1,242.86 1,328.57 1,242.86 1,328.57 1,242.86 1,328.57 1,242.86 1,328.57 1,443.00 2,834.29 2,651.43 4,193.44 6,480.00 2,834.28 -3,460.22 4,857.14 2,170.00 1,771.43 1,261.97		3,268,10 1,659,68 3,406,76 3,587,10 4,227,49 1,916,60 3,009,50 3,009,50 3,109,50 3,153,20 3,215,10 1,542,86 1,328,57 1,242,86 1,328,57 1,242,86 1,328,57 1,242,86 1,328,57 1,243,80 0,2834,28 4,193,44 4,490,00 2,834,28 4,857,14 2,170,00 1,771,43 4,177,143 4,	05/02/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 22/02/2016 22/02/2016 24/03/2016 28/01/2016 28/01/2016 24/03/2016 09/03/2016 09/03/2016 05/01/2016 05/01/2016 05/01/2016 05/01/2016 05/01/2016 05/01/2016 05/01/2016 05/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016
Care Accommodation (London) Ltd Care Assist Limited Care Assist Limited Care Assist Limited Care Assist Limited Care South (Leybourne House) Care Suth (Leybourne House) Care UK	Foster Payments Supptd Accommodation for Social Care Clients Authorities 3rd Party Payment Residential Placements Residential Placements Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care	Asylum Client Expenditure Long Term Team - LD In House Provided Services Management In House Provided Services Management Long Term Team - OP	1,659.68 1,651.42 3,406.76 3,587.10 4,227.49 1,916.60 3,009.50 3,079.54 3,153.20 3,215.10 1,542.86 1,328.57 1,242.86 1,328.57 1,242.86 1,328.57 1,443.00 2,834.29 2,651.43 4,193.44 6,480.00 2,834.28 4,857.14 2,170.00 770 1,771.43 1,261.97 -663.76		3.288.10 1,659.68 3,406.76 3,587.10 4,227.49 1,916.60 2,610.00 3,009.50 3,079.54 3,153.20 3,215.10 1,542.86 1,328.57 1,242.86 1,328.57 1,438.00 1,4	05/02/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 25/02/2016 25/02/2016 28/01/2016 28/01/2016 24/03/2016 24/03/2016 24/03/2016 05/01/2016 05/01/2016 05/01/2016 05/01/2016 05/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016
Care Accommodation (London) Ltd Care Acsist Limited Care Assist Limited Care Assist Limited Care Assist Limited Care Cuality Commission Care Cuality Commission Care South (Leybourne House) Care UK	Foster Payments Supptd Accommodation for Social Care Clients Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Rursing Care Nursing Care Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Asylum Client Expenditure Long Term Team - LD Long Term Team - UD In House Provided Services Management In House Provided Services Management In House Provided Services Management Long Term Team - OP	1,659.68 1,651.42 3,406.76 3,587.10 4,227.49 1,916.60 2,610.00 3,009.50 3,079.54 3,153.20 3,215.10 1,542.86 1,328.57 1,242.86 1,328.57 1,242.86 1,328.57 1,242.86 1,328.57 1,242.86 1,328.57 1,242.86 1,328.57 1,242.86 1,328.57 1,242.86 1,328.57 1,242.86 1,328.57 1,242.86 1,328.57 1,242.86 1,328.57 1,242.86 1,328.57 1,242.86 1,328.57 1,215.00 2,834.29 2,651.43 4,193.44 6,480.00 2,834.29 2,4857.14 2,170.00 770 1,771.43 1,261.97 -563.76 2,794.92		3,268,10 1,659,68 3,406,76 3,587,10 4,227,49 1,916,60 3,009,50 3,009,50 3,109,50 3,153,20 3,215,10 1,542,86 1,328,57 1,242,86 1,328,57 1,242,86 1,328,57 1,242,86 1,328,57 1,243,80 0,2834,28 4,193,44 4,490,00 2,834,28 4,857,14 2,170,00 1,771,43 4,177,143 4,	05/02/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 25/02/2016 24/03/2016 28/01/2016 28/01/2016 24/03/2016 09/03/2016 09/03/2016 09/03/2016 09/03/2016 09/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 25/01/2016
Care Accommodation (London) Ltd Care Assist Limited Care Assist Limited Care Assist Limited Care South (Loybourne House) Care South (Leybourne House) Care South (Leybourne House) Care South (Leybourne House) Care South (Leybourne House) Care Suth (Leybourne House) Care UK	Foster Payments Suppt Accommodation for Social Care Clients Supptd Accommodation for Social Care Client Residential Placements Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care	Asylum Client Expenditure Long Term Team - LD Long Term Team - D Long Term Team - OP	1,659.68 1,651.42 3,406.76 3,587.10 4,227.49 1,916.60 2,610.00 3,009.50 3,079.54 3,153.20 3,215.10 1,542.86 1,328.57 1,242.86 1,328.57 -1,438.00 2,834.29 2,834.29 4,857.14 2,170.00 770 1,771.43 -1,261.97 -559.37 2,794.92 -496 -559.33		3.268.10 1,659.68.10 1,659.68.20 3,406.76 3,587.10 4,227.49 1,916.60 3,009.50 3,079.54 3,153.20 3,215.10 1,542.86 1,328.57 1,442.86 1,328.57 1,442.86 1,328.57 1,442.86 1,328.57 2,451.40 2,651.43 -4,193.44 6,480.02 2,834.29 2,651.43 -4,193.44 6,480.02 4,887.14 2,170.00 770 1,771.43 1,261.97 563.76 2,794.92 4,96	05/02/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 25/02/2016 25/02/2016 25/02/2016 28/01/2016 28/01/2016 28/01/2016 24/03/2016 09/03/2016 09/03/2016 05/01/2016 25/01/2016
Care Accommodation (London) Ltd Care Assist Limited Care Assist Limited Care Assist Limited Care Assist Limited Care Cuality Commission Care Cuality Commission Care South (Leybourne House) Care Uk	Foster Payments Supptd Accommodation for Social Care Clients Author Agencies/Local Authorities 3rd Party Payment Residential Placements Res	Asylum Client Expenditure Long Term Team - LD Long Term Team - UD IN House Provided Services Management In House Provided Services Management In House Provided Services Management Long Term Team - OP	1,659.68 1,651.42 3,406.76 3,587.10 4,227.49 1,916.60 2,610.00 3,009.50 3,079.54 3,153.20 3,215.10 1,542.86 1,328.57 1,242.86 1,328.57 1,438.00 7,215.00 7,215.00 7,215.00 7,215.00 7,215.00 2,834.29 2,651.43 4,193.44 6,480.00 2,834.28 2,485.71 4,217.00 7,717.00 7,717.03 1,771.03 1,7		3.288.10 1,659.68 3.406.76 3.406.76 3.587.10 4.227.49 1,916.60 3.009.54 3.153.20 3.079.54 3.153.20 3.215.10 1,542.86 1,328.57 1,242.86 1,328.57 1,438.00 7,215.00 2,834.29 2,651.43 4,193.44 6,480.00 7,215.00 2,834.29 2,651.43 4,193.44 6,480.00 7,770 1,771.43 -1,261.97 -1,261.9	05/02/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 22/02/2016 25/02/2016 25/02/2016 25/02/2016 24/03/2016 28/01/2016 28/01/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 25/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 28/01/2016
Care Accommodation (London) Ltd Care Assist Limited Care Assist Limited Care Assist Limited Care Assist Limited Care South (Leybourne House) Care UK	Foster Payments Supptd Accommodation for Social Care Clients Other Agencies/Local Authorities 3rd Party Payment Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable)	Asylum Client Expenditure Long Term Team - LD In House Provided Services Management In House Provided Services Management Long Term Team - OP Long Term Te	1,659.68 1,651.42 3,406.76 3,587.10 4,227.49 1,916.60 2,610.00 3,009.50 3,079.54 3,153.20 3,215.10 1,542.86 1,328.57 1,242.86 1,328.57 1,4438.00 2,834.29 2,651.43 4,193.44 6,480.00 2,834.28 3,460.22 4,857.14 2,170.00 770 1,771.43 -1,261.97 -653.76 2,794.92 -496 -495 -496		3.288.10 1,659.68 3,406.76 3,587.10 4,227.49 1,916.60 2,610.00 3,009.50 3,079.54 3,153.20 3,215.10 1,542.86 1,328.57 -1,438.00 2,834.29 2,651.43 4,193.44 6,480.00 2,834.29 2,651.43 4,193.44 6,480.00 2,834.29 2,651.43 4,193.44 6,480.00 2,770 1,771.43 1,261.97 -563.76 2,794.92 -496 -496 -496	05/02/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 25/02/2016 25/02/2016 28/01/2016 28/01/2016 28/01/2016 24/03/2016 24/03/2016 24/03/2016 25/01/2016
Care Accommodation (London) Ltd Care Assist Limited Care Assist Limited Care Assist Limited Care Sasti Limited Care South (Leybourne House) Care Suth (Leybourne House) Care UK	Foster Payments Suppt Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Other Agencies/Local Authorities 3rd Party Payment Cher Agencies/Local Authorities 3rd Party Payment Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Rursing Care Nursing Care Nursing Care Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Rursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care	Asylum Client Expenditure Long Term Team - LD In House Provided Services Management In House Provided Services Management In House Provided Services Management Long Term Team - OP Long Term Team	1,659.68 1,651.42 3,406.76 3,587.10 4,227.49 1,916.60 2,610.00 3,009.50 3,079.54 3,153.20 3,215.10 1,542.86 1,328.57 1,242.86 1,328.57 1,242.86 1,328.57 1,438.00 7,215.00 2,834.29 2,661.43 4,193.44 6,480.00 2,834.28 2,485.71 4,170.00 770 1,771.43 1,261.97 -563.76 2,794.92 -496 -559.33 4,495.93 -496 5,115.00		3,268,10 1,659,68 3,406,76 3,587,10 4,227,49 1,916,60 3,009,50 3,109,50 3,109,50 3,153,20 3,215,10 1,542,86 1,328,57 1,242,86 1,328,57 1,242,86 1,328,57 1,242,86 1,328,57 1,243,80 1,328,57 1,243,80 1,328,57 1,243,80 1,328,57 1,243,80 1,328,57 1,243,80 1,328,57 1,243,80 1,328,57 1,243,80 1,328,57 1,243,80 1,328,57 1,243,80 1,328,57 1,243,80 1,328,57 1,243,80 1,328,57 1,243,80 1,328,57 1,243,80 1,328,57 1,243,80 1,328,57 1,243,80 1,328,57 1,243,90 1,711,43 1,700 1,771,43 1,700 1,771,43 1,720,97 1,771,43 1,261,97 1,771,43 1,261,97 1,771,43 1,261,97 1,771,43 1,261,97 1,771,43 1,261,97 1,771,43 1,261,97 1,771,43 1,261,97 1,771,43 1,261,97 1,771,43 1,261,97 1,771,43 1,261,97	05/02/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 25/02/2016 25/02/2016 24/03/2016 28/01/2016 28/01/2016 24/03/2016 09/03/2016 09/03/2016 09/03/2016 09/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 25/01/2016
Care Accommodation (London) Ltd Care Sact Limited Care Sact Limited Care South (Leybourne House) Care South (Leybourne House) Care South (Leybourne House) Care South (Leybourne House) Care UK	Foster Payments Suppt Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Other Agencies/Local Authorities 3rd Party Payment Center Agencies/Local Authorities 3rd Party Payment Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Nursing Care Nursing Care Auths & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable)	Asylum Client Expenditure Long Term Team - LD Long Term Team - LD Long Term Team - LD Long Term Team - D Long Term Team - OP	1,659.68 1,651.42 3,406.76 3,587.10 4,227.49 1,916.60 2,610.00 3,009.50 3,079.54 3,153.20 3,215.10 1,542.86 1,328.57 1,242.86 1,328.57 -1,438.00 2,834.29 2,651.43 4,193.44 6,480.00 2,834.28 3,460.22 4,857.14 2,170.00 770 1,771.43 -1,261.97 -563.76 2,794.92 -496 -559.33 4,495.93 4,495.93 4,496 5,115.00 -464		3.268.10 1,659.68.10 1,659.68.10 1,659.68.10 1,227.49 1,916.60.00 3,009.50 3,079.54 3,153.20 3,215.10 1,542.86 1,328.57 1,442.86 1,328.57 1,443.80 2,834.29 2,651.43 -4,193.44 6,480.02 4,887.14 2,170.00 770 1,771.43 1,261.97 -563.76 2,794.92 -496 -496 5,115.00 -464	05/02/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 25/02/2016 25/02/2016 28/01/2016 28/01/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 25/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 28/01/2016
Care Accommodation (London) Ltd Care Acsist Limited Care Assist Limited Care Assist Limited Care Assist Limited Care Sasist Limited Care Suth (Leybourne House) Care South (Leybourne House) Care Uk	Foster Payments Supptd Accommodation for Social Care Clients Residential Placements Residentia	Asylum Client Expenditure Long Term Team - LD Long Term Team - CP Long Term Team - OP Long Ter	1,659.68 1,651.42 3,406.76 3,587.10 4,227.49 1,916.60 2,610.00 3,009.50 3,079.54 3,153.20 3,215.10 1,542.86 1,328.57 1,242.86 1,328.57 1,438.00 7,215.00 7,2		3,268,10 1,659,68 3,406,76 3,597,10 4,227,49 1,916,60 3,009,50 3,109,50 3,109,50 3,153,20 3,215,10 1,542,86 1,328,57 1,242,86 1,328,57 1,438,00 7,215,00 2,834,29 2,651,43 4,193,44 6,480,00 2,834,28 2,485,714 2,170,00 2,834,28 3,460,22 4,957,34 4,957,33 4,495,93 4,956 5,115,00 4,946 6,614,60	05/02/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 22/02/2016 25/02/2016 25/02/2016 24/03/2016 28/01/2016 28/01/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 25/02/2016 25/01/2016 26/01/2016 26/01/2016 26/01/2016 28/01/2016
Care Accommodation (London) Ltd Care Assist Limited Care Assist Limited Care Assist Limited Care Sasti Limited Care South (Leybourne House) Care Suth (Leybourne House) Care UK	Foster Payments Suppt Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Adulta Accommodation for Social Care Clients Residential Placements Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges	Asylum Client Expenditure Long Term Team - LD Long Term Team - D Long Term Team - D Long Term Team - OP Long Term	1,659.68 1,651.42 3,406.76 3,587.10 4,227.49 1,916.60 2,610.00 3,009.50 3,079.54 3,153.20 3,215.10 1,542.86 1,328.57 1,242.86 1,328.57 1,438.00 2,834.29 2,834.29 4,857.14 2,170.00 770 1,771.43 -1,261.97 1,771.43 -1,261.97 2,794.92 496 5,115.00 2,834.28 3,460.22 4,857.14 2,170.00 1,771.43 -1,261.97 2,794.92 496 5,115.00 2,634.60 2,794.92 496 5,115.00 2,634.60 5,115.00 4,496 5,115.00 4,496 5,115.00 4,496 5,115.00 4,496 5,115.00		3,268,10 1,659,68 1,659,68 1,651,42 3,406,76 3,587,10 4,227,49 1,916,60 3,009,50 3,009,50 3,079,54 3,153,20 3,079,54 3,153,20 3,163,20 1,542,86 1,328,57 1,438,00 1,242,86 1,328,57 1,438,00 1,242,86 1,328,57 1,438,00 1,242,86 1,328,57 1,438,00 1,242,86 1,328,57 1,7215,00 2,834,29 2,651,43 4,193,44 4,857,14 2,170,00 7,771,43 1,261,97 1,261,97 1,	05/02/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 25/02/2016 25/02/2016 25/02/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 09/03/2016 09/03/2016 09/03/2016 05/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 28/01/2016
Care Accommodation (London) Ltd Care Assist Limited Care Assist Limited Care Assist Limited Care Care Assist Limited Care South (Leybourne House) Care UK	Foster Payments Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Payment Residential Placements Residential Placements Adults & Social - Client Charges Nursing Care Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Autis & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care	Asylum Client Expenditure Long Term Team - LD In House Provided Services Management In House Provided Services Management Long Term Team - OP	1,659.68 1,651.42 3,406.76 3,587.10 4,227.49 1,916.60 2,610.00 3,009.50 3,079.54 3,153.20 3,215.10 1,542.86 1,328.57 1,242.86 1,328.57 -1,438.00 7,215.00 2,834.29 2,651.43 4,193.44 6,480.00 2,834.28 -3,460.22 4,857.14 2,170.00 7,77 -563.76 2,794.92 4,96 5,115.00 4,96 5,159.33 4,495.93 4,495.93 4,496 5,115.00 -627.39 4,205.87		3.288.10 1,659.68 3,406.76 3,587.10 4,227.49 1,916.60 2,610.00 3,009.50 3,079.54 3,153.20 3,215.10 1,542.86 1,328.57 1,448.00 7,215.00 2,834.29 2,651.43 4,193.44 6,480.00 2,834.29 2,651.43 4,193.44 6,480.00 2,834.29 2,651.43 4,193.44 6,480.00 2,834.29 2,651.43 4,193.44 6,480.00 2,834.29 2,651.43 4,193.44 6,480.00 2,834.29 2,651.43 4,193.44 6,480.00 2,834.29 2,651.50 6,604 6,604 6,614.60 6,627.39 4,965 5,115.00 4,664 2,614.60 6,627.39	05/02/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 25/02/2016 25/02/2016 28/01/2016 28/01/2016 28/01/2016 24/03/2016 05/01/2016 05/01/2016 05/01/2016 26/01/2016 26/01/2016 28/01/2016
Care Accommodation (London) Ltd Care Assist Limited Care Assist Limited Care Assist Limited Care South (Leybourne House) Care Suth (Leybourne House) Care UK	Foster Payments Suppt Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Suptd Accommodation for Social Care Clients Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges	Asylum Client Expenditure Long Term Team - LD Long Term Team - DP Long Term Team - OP Lo	1,659.68 1,651.42 3,406.76 3,587.10 4,227.49 1,916.60 2,610.00 3,009.50 3,079.54 3,153.20 3,215.10 1,542.86 1,328.57 1,242.86 1,328.57 1,438.00 7,215.00 2,834.29 2,651.43 4,193.44 6,480.00 2,834.29 4,857.14 2,170.00 770 1,771.43 1,261.97 1,563.76 2,794.92 4,96 -559.33 4,495.93 4,96 5,115.00 464 2,614.60 -527.39 4,205.87		3,268,10 1,659,68 1,42 3,406,76 3,587,10 4,227,49 1,916,60 3,009,50 3,009,50 3,109,51 3,153,20 3,215,10 1,542,86 1,328,57 1,242,86 1,328,57 1,242,86 1,328,57 1,242,86 1,328,57 1,243,80 1,328,57 1,243,80 1,328,57 1,243,80 1,328,57 1,243,80 1,328,57 1,243,80 1,328,57 1,243,80 1,328,57 1,243,80 1,328,57 1,243,80 1,328,57 1,243,80 1,328,57 1,243,80 1,328,57 1,243,80 1,328,57 1,243,80 1,328,57 1,243,80 1,243,8	05/02/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 22/02/2016 25/02/2016 24/03/2016 28/01/2016 28/01/2016 24/03/2016 09/03/2016 09/03/2016 09/03/2016 09/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 25/01/2016 25/01/2016 26/01/2016 28/01/2016 25/02/2016 25/02/2016
Care Accommodation (London) Ltd Care Assist Limited Care Assist Limited Care Assist Limited Care Care Assist Limited Care South (Leybourne House) Care UK	Foster Payments Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Payment Residential Placements Residential Placements Adults & Social - Client Charges Nursing Care Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Autis & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care	Asylum Client Expenditure Long Term Team - LD In House Provided Services Management In House Provided Services Management Long Term Team - OP	1,659.68 1,651.42 3,406.76 3,587.10 4,227.49 1,916.60 2,610.00 3,009.50 3,079.54 3,153.20 3,215.10 1,542.86 1,328.57 1,242.86 1,328.57 -1,438.00 7,215.00 2,834.29 2,651.43 4,193.44 6,480.00 2,834.28 -3,460.22 4,857.14 2,170.00 7,77 -563.76 2,794.92 4,96 5,115.00 4,96 5,159.33 4,495.93 4,495.93 4,496 5,115.00 -627.39 4,205.87		3.288.10 1,659.68 3,406.76 3,587.10 4,227.49 1,916.60 2,610.00 3,009.50 3,079.54 3,153.20 3,215.10 1,542.86 1,328.57 1,448.00 7,215.00 2,834.29 2,651.43 4,193.44 6,480.00 2,834.29 2,651.43 4,193.44 6,480.00 2,834.29 2,651.43 4,193.44 6,480.00 2,834.29 2,651.43 4,193.44 6,480.00 2,834.29 2,651.43 4,193.44 6,480.00 2,834.29 2,651.43 4,193.44 6,480.00 2,834.29 2,651.50 6,604 6,604 6,614.60 6,627.39 4,965 5,115.00 4,664 2,614.60 6,627.39	05/02/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 25/02/2016 25/02/2016 28/01/2016 28/01/2016 28/01/2016 24/03/2016 05/01/2016 05/01/2016 05/01/2016 26/01/2016 26/01/2016 28/01/2016

Care UK	Recovery of Costs (External - Non Vatable)	Interim Funding	-464	0	-464	25/02/2016
Care UK	Nursing Care	Interim Funding	4,785.00	0	4,785.00	25/02/2016
Care UK Care UK	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-563.75 2,794.91	0	-563.75 2,794.91	29/03/2016 29/03/2016
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	29/03/2016
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	ő	-496	29/03/2016
Care UK	Nursing Care	Long Term Team - OP	4,495.93	0	4,495.93	29/03/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	29/03/2016
Care UK Care UK	Recovery of Costs (External - Non Vatable) Nursing Care	Interim Funding Interim Funding	-496 5,115.00	0	-496 5,115.00	29/03/2016 29/03/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-719.91	0	-719.91	26/01/2016
Care UK	Residential Placements	Long Term Team - OP	2,037.14	ō	2,037.14	26/01/2016
Care UK	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	26/01/2016
Care UK	Residential Placements	Long Term Team - OP	2,369.29	0	2,369.29	28/01/2016
Care UK Care UK	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-681.69 2,391.43	0	-681.69 2,391.43	28/01/2016 28/01/2016
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	28/01/2016
Care UK	Nursing Care	Long Term Team - OP	3,875.00	0	3,875.00	28/01/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	28/01/2016
Care UK	Residential Placements	Long Term Team - OP	1,905.71	0	1,905.71	24/02/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-673.46	0	-673.46	24/02/2016
Care UK Care UK	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,175.00 2,216.43	0	2,175.00 2,216.43	24/02/2016 25/02/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-637.71	0	-637.71	25/02/2016
Care UK	Residential Placements	Long Term Team - OP	2,237.14	ő	2,237.14	25/02/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	25/02/2016
Care UK	Nursing Care	Long Term Team - OP	3,625.00	0	3,625.00	25/02/2016
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0	-464	25/02/2016
Care UK Care UK	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,037.15 -719.91	0	2,037.15 -719.91	24/03/2016 24/03/2016
Care UK	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	24/03/2016
Care UK	Residential Placements	Long Term Team - OP	2,369.28	ő	2,369.28	29/03/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-681.69	0	-681.69	29/03/2016
Care UK	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	29/03/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	29/03/2016
Care UK Care UK	Nursing Care  Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,875.00 -496	0	3,875.00 -496	29/03/2016 29/03/2016
CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-496 -559.33	0	-496 -559.33	29/03/2016 26/01/2016
CAREBASE BURNT OAK LTD	Nursing Care	Long Term Team - OP	2.781.59	0	2.781.59	26/01/2016
CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	ő	-496	26/01/2016
CAREBASE BURNT OAK LTD	Adults & Social - Client Charges	Long Term Team - OP	-543.03	0	-543.03	26/01/2016
CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	26/01/2016
CAREBASE BURNT OAK LTD	Nursing Care	Long Term Team - OP	2,799.79	0	2,799.79	26/01/2016
CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	26/01/2016
CAREBASE BURNT OAK LTD CAREBASE BURNT OAK LTD	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,848.06 -559.33	0	2,848.06 -559.33	26/01/2016 26/01/2016
CAREBASE BURNT OAK LTD	Nursing Care	Long Term Team - OP	2,816.08	0	2,816.08	26/01/2016
CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	26/01/2016
CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0	-464	24/02/2016
CAREBASE BURNT OAK LTD	Nursing Care	Long Term Team - OP	2,602.13	0	2,602.13	24/02/2016
CAREBASE BURNT OAK LTD	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	24/02/2016
CAREBASE BURNT OAK LTD CAREBASE BURNT OAK LTD	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,619.16 -464	0	2,619.16 -464	24/02/2016 24/02/2016
CAREBASE BURNT OAK LTD	Adults & Social - Client Charges	Long Term Team - OP	-508	0	-508	24/02/2016
CAREBASE BURNT OAK LTD	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	24/02/2016
CAREBASE BURNT OAK LTD	Nursing Care	Long Term Team - OP	2,664.31	0	2,664.31	24/02/2016
CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0	-464	24/02/2016
CAREBASE BURNT OAK LTD CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-464 2,634.40	0	-464 2,634.40	24/02/2016 24/02/2016
CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	24/03/2016
CAREBASE BURNT OAK LTD	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	24/03/2016
CAREBASE BURNT OAK LTD	Nursing Care	Long Term Team - OP	2,781.58	Ö	2,781.58	24/03/2016
CAREBASE BURNT OAK LTD	Adults & Social - Client Charges	Long Term Team - OP	-543.03	0	-543.03	24/03/2016
CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	24/03/2016
CAREBASE BURNT OAK LTD CAREBASE BURNT OAK LTD	Nursing Care	Long Term Team - OP	2,799.78	0	2,799.78	24/03/2016
CAREBASE BURNT OAK LTD	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-559.33 2,848.06	0	-559.33 2,848.06	24/03/2016 24/03/2016
CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	24/03/2016
CAREBASE BURNT OAK LTD	Nursing Care	Long Term Team - OP	2,816.09	0	2,816.09	24/03/2016
CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	24/03/2016
Caremark - ISF	Social Care Personal Budgets	Personalisation - OP	1,482.00	0	1,482.00	18/01/2016
Caremark - ISF Caremark - ISF	Social Care Personal Budgets	Personalisation - PD Personalisation - PD	2,900.00 2,900.00	0	2,900.00 2,900.00	18/01/2016 18/02/2016
Caremark - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP	949.64	0	949.64	07/03/2016
Caremark - ISF	Social Care Personal Budgets	Personalisation - PD	2,900.00	0	2,900.00	07/03/2016
Caremark - ISF	Social Care Personal Budgets	Personalisation - OP	949.64	0	949.64	18/03/2016
Caremark - ISF	Social Care Personal Budgets	Personalisation - PD	2,900.00	0	2,900.00	18/03/2016
Caremark (Harrow)	Reablement for Care Clients	Reablement - OP	546	0	546	05/01/2016
Caremark (Harrow) Caretech Community Services Limited	Reablement for Care Clients Residential Placements	Reablement - OP Long Term Team - LD	965.74 2,037.14	0	965.74 2.037.14	05/01/2016 26/01/2016
Caretech Community Services Limited Caretech Community Services Limited	Residential Placements	Long Term Team - LD  Long Term Team - LD	2,525.57	0	2,525.57	26/01/2016
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	-356.28	ő	-356.28	26/01/2016
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	5,620.30	0	5,620.30	26/01/2016
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	7,152.14	0	7,152.14	26/01/2016
Caretech Community Services Limited Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	-417.08	0	-417.08	26/01/2016
Caretech Community Services Limited Caretech Community Services Limited	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-333.29 2,362.63	0	-333.29 2,362.63	24/02/2016 24/02/2016
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	1,905.71	0	1,905.71	24/02/2016
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	5,257.70	ō	5,257.70	24/02/2016
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	6,690.71	0	6,690.71	24/02/2016
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	-390.17	0	-390.17	24/02/2016
Caretech Community Services Limited	Residential Placements	Long Term Team - LD Long Term Team - LD	2,037.15	0	2,037.15	24/03/2016
Caretech Community Services Limited Caretech Community Services Limited	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	2,525.57 -356.28	0	2,525.57 -356.28	24/03/2016 24/03/2016
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	5,620.30	0	5,620.30	24/03/2016
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	7,152.15	0	7,152.15	24/03/2016
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	-417.09	0	-417.09	24/03/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - OP	508.2	0	508.2	18/01/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - OP Personalisation - OP	620.96	0	620.96 621.12	18/01/2016
Carewatch - ISF Carewatch - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	621.12 734.24	0	621.12 734.24	18/01/2016 18/01/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - PD	983.96	0	983.96	18/01/2016
Carewatch - ISF	Adults & Social - Net P.B.'s	Personalisation - PD	-236.76	0	-236.76	18/01/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - PD	2,605.64	0	2,605.64	18/01/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - OP	508.2	0	508.2	18/02/2016
Carewatch - ISF Carewatch - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	620.96 621.12	0	620.96 621.12	18/02/2016
Carewatch - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	621.12 734.24	0	734.24	18/02/2016 18/02/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - PD	983.96	0	983.96	18/02/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - PD	2,605.64	Ö	2,605.64	18/02/2016
Carewatch - ISF	Adults & Social - Net P.B.'s	Personalisation - PD	-236.76	0	-236.76	18/02/2016

Carewatch - ISF	Social Care Personal Budgets	Personalisation - OP	508.2	0	508.2	07/03/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - OP	620.96	0	620.96	07/03/2016
Carewatch - ISF Carewatch - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	621.12 734.24	0	621.12 734.24	07/03/2016 07/03/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - PD	983.96	0	983.96	07/03/2016
Carewatch - ISF	Adults & Social - Net P.B.'s	Personalisation - PD	-236.76	0	-236.76	07/03/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - PD	2,605.64	0	2,605.64	07/03/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - OP	508.2	0	508.2	18/03/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - OP	620.96	0	620.96	18/03/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - OP	621.12	0	621.12	18/03/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - OP	734.24	0	734.24	18/03/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - PD	983.96	0	983.96	18/03/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - OP	1,189.41	0	1,189.41	18/03/2016
Carewatch - ISF	Adults & Social - Net P.B.'s	Personalisation - PD	-236.76	0	-236.76	18/03/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - PD	2,605.64	0	2,605.64	18/03/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - PD	536.43	0	536.43	05/01/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	609.88	0	609.88	05/01/2016
Carewatch (Harrow) Carewatch (Harrow)	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	658.04 713.02	0	658.04 713.02	05/01/2016 05/01/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	966.01	0	966.01	05/01/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	1,333.89	0	1,333.89	05/01/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	1,843.15	0	1,843.15	05/01/2016
Carewatch (Harrow)	Domiciliary Care	Children With Disabilities Client Costs	561.74	0	561.74	08/01/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - LD	1,722.58	0	1,722.58	08/01/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	596.79	Ö	596.79	15/02/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	596.88	0	596.88	15/02/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	707.81	0	707.81	15/02/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	1,068.31	0	1,068.31	15/02/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	1,272.14	0	1,272.14	15/02/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	1,816.84	0	1,816.84	15/02/2016
Carewatch (Harrow)	Domiciliary Care	Children With Disabilities Client Costs	616.68	0	616.68	29/02/2016
Carewatch (Harrow)	Domiciliary Care	Children With Disabilities Client Costs	732.68	0	732.68	01/03/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	662.03	0	662.03	11/03/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	682.04	0	682.04	11/03/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	756.56	0	756.56	11/03/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	1,052.48	0	1,052.48	11/03/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	1,294.39	0	1,294.39	11/03/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	1,343.10	0	1,343.10	11/03/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	1,761.24	0	1,761.24	11/03/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP Personalisation - OP	538.13	0	538.13	31/03/2016
Carewatch (Harrow)	Domiciliary Care		650.43	0	650.43	31/03/2016
Carewatch (Harrow) Carewatch (Harrow)	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	813.47 1.065.76	0	813.47 1,065.76	31/03/2016 31/03/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	1,245.70	0	1,245.70	31/03/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	1,860.40	0	1,860.40	31/03/2016
Carford Group Ltd	Catering - Costs and Equipment	Milmans Day Centre	-661.03	-132.21	-793.24	14/01/2016
Carford Group Ltd	Catering - Costs and Equipment	Milmans Day Centre	661.03	132.21	793.24	14/01/2016
Carillion Integrated Services Ltd	Other Professional Fees	Library Projects	153,576.00	30,715.20	184,291.20	01/02/2016
Carillion Integrated Services Ltd	Other Professional Fees	Library Projects	-47,033.30	-9,406.66	-56,439.96	03/02/2016
Carillion Integrated Services Ltd	Other Professional Fees		-5,063.16	-1,012.63	-6,075.79	03/02/2016
Carillion Integrated Services Ltd	Other Professional Fees	Library Projects	153,576.00	30,715.20	184,291.20	03/02/2016
Carillion Integrated Services Ltd	Other Professional Fees	Library Administration	223,153.40	44,630.68	267,784.08	29/02/2016
Carillion Integrated Services Ltd	Other Professional Fees	Library Projects	153,576.00	30,715.20	184,291.20	03/03/2016
Caring with a Difference - ISF	Adults & Social - Net P.B.'s	Personalisation - PD	-8.08	0	-8.08	18/01/2016
Caring with a Difference - ISF	Social Care Personal Budgets	Personalisation - PD	1,694.12	0	1,694.12	18/01/2016
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP	533.13	0	533.13	26/01/2016
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP	607.7	0	607.7	26/01/2016
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP	612.13	0	612.13	26/01/2016
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP	653.87	0	653.87	26/01/2016
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP	656.38	0	656.38	26/01/2016
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP	722.75	0	722.75	26/01/2016
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP	730.13	0	730.13	26/01/2016
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP	767	0	767	26/01/2016
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP	855.5	0	855.5	26/01/2016
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - PD	1,969.13	0	1,969.13	01/02/2016
Caring with a Difference - ISF Caring with a Difference - ISF	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	597.38	0	597.38 818.63	02/02/2016
Caring with a Difference - ISF	Domiciliary Care  Domiciliary Care	Personalisation - OP Personalisation - OP	818.63 1,865.88	0	1,865.88	02/02/2016 02/02/2016
Caring with a Difference - ISF	Adults & Social - Net P.B.'s	Personalisation - PD	-8.08	0	-8.08	18/02/2016
Caring with a Difference - ISF	Social Care Personal Budgets	Personalisation - PD	1.694.12	0	1.694.12	18/02/2016
Caring with a Difference - ISF	Domiciliary Care	Personalisation - PD	8,365.47	0	8,365.47	26/02/2016
Caring with a Difference - ISF	Adults & Social - Net P.B.'s	Personalisation - PD	-8.08	0	-8.08	07/03/2016
Caring with a Difference - ISF	Social Care Personal Budgets	Personalisation - PD	1,694.12	0	1,694.12	07/03/2016
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP	619.5	0	619.5	16/03/2016
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP	678.5	Ō	678.5	16/03/2016
Caring with a Difference - ISF	Adults & Social - Net P.B.'s	Personalisation - PD	-8.08	0	-8.08	18/03/2016
Caring with a Difference - ISF	Social Care Personal Budgets	Personalisation - PD	1,694.12	0	1,694.12	18/03/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-671.81	0	-671.81	26/01/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	26/01/2016
Carlton House Residential Care Home	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-579.43	0	-579.43	26/01/2016
Carlton House Residential Care Home Carlton House Residential Care Home		Long Term Team - OP Long Term Team - OP	2,325.00 -601.84	0	2,325.00 -601.84	26/01/2016 26/01/2016
Carlton House Residential Care Home Carlton House Residential Care Home	Adults & Social - Client Charges Residential Placements	Long Term Team - OP  Long Term Team - OP	2.391.43	0	2,391.43	26/01/2016 26/01/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP  Long Term Team - OP	2,391.43	0	2,391.43	26/01/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/01/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/01/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-694.91	0	-694.91	26/01/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	4,088.57	0	4,088.57	26/01/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-1,263.00	0	-1,263.00	26/01/2016
Carlton House Residential Care Home	Respite Costs	Long Term Team - OP	5,400.00	0	5,400.00	26/01/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,175.00	0	2,175.00	24/02/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-628.47	0	-628.47	24/02/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,175.00	0	2,175.00	24/02/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-542.05	0	-542.05	24/02/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-563.01	0	-563.01	24/02/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,237.14	0	2,237.14	24/02/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	24/02/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,237.14	0	2,237.14	24/02/2016
Carlton House Residential Care Home	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,237.14 -380.23	0	2,237.14 -380.23	24/02/2016 24/02/2016
Carlton House Residential Care Home Carlton House Residential Care Home	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-380.23 2,237.14	0	-380.23 2,237.14	24/02/2016 24/02/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP  Long Term Team - OP	-708.09	0	-708.09	24/03/2016
Carlton House Residential Care Home	Respite Costs	Long Term Team - OP  Long Term Team - OP	2,063.72	0	2,063.72	24/03/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-671.82	0	-671.82	24/03/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	24/03/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	24/03/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-579.44	0	-579.44	24/03/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-601.85	0	-601.85	24/03/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	24/03/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	24/03/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	24/03/2016

Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-406.46	0 -	406.46 24/03/2016
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,391.43		391.43 24/03/2016
Carlton House Residential Care Home Carlton House Residential Care Home	Residential Placements Respite Costs	Long Term Team - OP Long Term Team - OP	2,391.43 771.43		391.43 24/03/2016 771.43 31/03/2016
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-180.43		180.43 31/03/2016
Carmi Searle Associates Ltd	Consultants Fees	Local Safeguarding Children Board	7,200.00		640.00 25/01/2016
Caroline Daly Caroline Daly	Legal Fees/Advocacy Legal Fees/Advocacy	Development Control Development Control	1,565.00 260	313 1, 0	878.00 24/02/2016 260 24/02/2016
Caroline Daly	Legal Fees/Advocacy	Development Control	1,435.00		722.00 24/02/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-42,854.48		854.48 15/03/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	39,983.25 -2,198.52		983.25 15/03/2016 198.52 15/03/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-1,057.77		057.77 15/03/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-1,023.64		023.64 15/03/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-987.08 -978.22		987.08 15/03/2016 978.22 15/03/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-971.8		-971.8 15/03/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-946.68		946.68 15/03/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-940.46 -835.57		940.46 15/03/2016 835.57 15/03/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-828.63		828.63 15/03/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-801.9		-801.9 15/03/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-774.56 -773.62		774.56 15/03/2016 773.62 15/03/2016
Catalyst Communities  Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP	-752.32		773.62 15/03/2016 752.32 15/03/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-748.68		748.68 15/03/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-728.06		728.06 15/03/2016
Catalyst Communities  Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-642.89 -622.16		642.89 15/03/2016 622.16 15/03/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-597.85	0 -	597.85 15/03/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-578.58		578.58 15/03/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-568.54 -567.56		568.54 15/03/2016 567.56 15/03/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-559.72	0 -	559.72 15/03/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-559.33		559.33 15/03/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-559.33 -559.33		559.33 15/03/2016 559.33 15/03/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-559.33		559.33 15/03/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-559.33		559.33 15/03/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-559.33 -559.33		559.33 15/03/2016 559.33 15/03/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-559.33		559.33 15/03/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0 -	559.33 15/03/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-559.33		559.33 15/03/2016 559.33 15/03/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Interim Funding Long Term Team - OP	-559.33 -559.33		559.33 15/03/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0 -	559.33 15/03/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-559.33		559.33 15/03/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-550.2 -549.26		-550.2 15/03/2016 549.26 15/03/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-546.05	0 -	546.05 15/03/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-541.68		541.68 15/03/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-541.28 -541.28		541.28 15/03/2016 541.28 15/03/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0 -	541.28 15/03/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-541.28		541.28 15/03/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-541.28 -541.28		541.28 15/03/2016 541.28 15/03/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0 -	541.28 15/03/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-541.28		541.28 15/03/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-541.28 -541.28		541.28 15/03/2016 541.28 15/03/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0 -	541.28 15/03/2016
Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP	-541.28 -541.28		541.28 15/03/2016 541.28 15/03/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-541.28 -537.59		541.28 15/03/2016 537.59 15/03/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-528.42	0 -	528.42 15/03/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-520.24		520.24 15/03/2016 884.28 15/03/2016
Catalyst Communities Catalyst Communities	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,884.28 2,884.28		884.28 15/03/2016 884.28 15/03/2016
Catalyst Communities	Residential Placements	Long Term Team - OP	2,980.43	0 2,	980.43 15/03/2016
Catalyst Communities Catalyst Communities	Residential Placements Day Care Payments	Long Term Team - OP Long Term Team - OP	2,980.43 42,243.39		980.43 15/03/2016 243.39 15/03/2016
Catalyst Communities	Residential Placements	Long Term Team - OP	99,413.70		413.70 15/03/2016
Catalyst Communities	Day Care Payments	Long Term Team - OP	46,266.57	0 46,	266.57 15/03/2016
Catalyst Communities Catalyst Communities	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	102,727.49 -2,198.52		727.49 15/03/2016 198.52 16/03/2016
Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP	-2,198.52 -978.23		978.23 16/03/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-971.81		971.81 16/03/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-828.63 -773.63		828.63 16/03/2016 773.63 16/03/2016
Catalyst Communities  Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP	-752.33	0 -	773.63 16/03/2016 752.33 16/03/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-597.86		597.86 16/03/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-568.54 -567.57		568.54 16/03/2016 567.57 16/03/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-559.73	0 -	559.73 16/03/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0 -	559.33 16/03/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-559.33 -559.33		559.33 16/03/2016 559.33 16/03/2016
Catalyst Communities  Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-559.33		559.33 16/03/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0 -	559.33 16/03/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-559.33 -559.33		559.33 16/03/2016 559.33 16/03/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP  Long Term Team - OP	-559.33		559.33 16/03/2016 559.33 16/03/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0 -	559.33 16/03/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Interim Funding	-559.33 -559.33		559.33 16/03/2016 559.33 16/03/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP	-559.33		559.33 16/03/2016 559.33 16/03/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0 -	559.33 16/03/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-559.33 -559.33		559.33 16/03/2016 559.33 16/03/2016
Catalyst Communities  Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP  Long Term Team - OP	-559.33 252.6	0 -	252.6 16/03/2016
Catalyst Communities	Adults & Social - Client Charges	Long Term Team - OP	-804.6	0	-804.6 16/03/2016
Catalyst Communities Catalyst Communities	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-546.04 -537.58		546.04 16/03/2016 537.58 16/03/2016
Catalyst Communities Catalyst Communities	Residential Placements	Long Term Team - OP  Long Term Team - OP	2,980.43	0 2,	980.43 16/03/2016
Catalyst Communities	Residential Placements	Long Term Team - OP	2,980.43	0 2,	980.43 16/03/2016
Catalyst Communities Catalyst Communities	Day Care Payments Residential Placements	Long Term Team - OP Long Term Team - OP	42,243.39 102,727.49		243.39 16/03/2016 727.49 16/03/2016
Catch 22	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500 12/01/2016
Catch 22	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500 21/03/2016

Catercraft Supplies Ltd Catercraft Supplies Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs		-1,471.00 1,471.00	-294.2 294.2	-1,765.20 1,765.20	29/01/2016 29/01/2016
Catercraft Supplies Ltd	Landlord Repairs Exit Costs  Landlord Repairs Exit Costs		1,471.00	294.2	1,765.20	05/02/2016
CAVENDISH ASSETS LTD	Accommodation	Housing Needs	1,755.00	0	1,755.00	22/03/2016
CC Ground Investigations Ltd	Consultants Fees	Affordable Housing Programme	26,126.38	5,225.28	31,351.66	22/03/2016
Cedar House Cedar House	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-2,228.60 5,940.00	0	-2,228.60 5,940.00	23/02/2016 23/02/2016
Cedar House	Adults & Social - Client Charges	Long Term Team - OP	-839.34	0	-839.34	24/02/2016
Cedar House	Residential Placements	Long Term Team - OP	2,237.14	Ō	2,237.14	24/02/2016
Cedar House	Adults & Social - Client Charges	Long Term Team - OP	-897.23	0	-897.23	24/03/2016
Cedar House	Residential Placements Voluntary Organisations TPP	Long Term Team - OP 2 year old offer	2,391.43	0	2,391.43 3,357.75	24/03/2016 05/01/2016
Cedars Pre-School Cedars Pre-School	Voluntary Organisations TPP  Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,357.75 4,633.20	0	4,633.20	05/01/2016
Cedars Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,423.53	0	7,423.53	07/03/2016
Cedars Pre-School	Voluntary Organisations TPP	2 year old offer	7,730.25	0	7,730.25	07/03/2016
Central & North West London NHS Fou	Residential Placements	Childrens Placements	55,200.00	0	55,200.00	08/02/2016
Central and N W London Central and N W London	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services Barnet: Sexual Health Services	5,389.09 55,979.92	0	5,389.09 55,979.92	06/01/2016 06/01/2016
Central and N W London	Miscellaneous Supplies & Services Cost	Mental Health - S75	305,018.00	0	305,018.00	01/02/2016
Central and N W London	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	15,687.78	0	15,687.78	17/02/2016
Central and N W London	Miscellaneous Supplies & Services Cost	Mental Health - S75	305,018.00	0	305,018.00	29/02/2016
Central and N W London	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	5,389.09	0	5,389.09	07/03/2016
Central and N W London Central and N W London	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services Barnet: Sexual Health Services	5,389.09 55,979.92	0	5,389.09 55,979.92	07/03/2016 17/03/2016
Central and N W London	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	55,979.92	0	55,979.92	17/03/2016
Central and N W London	Miscellaneous Supplies & Services Cost	Personalisation 3 Care Management	1,870.00	0	1,870.00	22/03/2016
Central and N W London	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	62,647.67	0	62,647.67	24/03/2016
Central and N W London	Miscellaneous Supplies & Services Cost	Mental Health - S75	305,018.00	0	305,018.00	30/03/2016
Central and N W London	Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse	-4,886.00	0	-4,886.00	31/03/2016
Central and N W London Central London Community Healthcare	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse Harrow Misc Public Health 2	4,886.00 4,392.00	0	4,886.00 4,392.00	31/03/2016 27/01/2016
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	77,479.00	0	77.479.00	27/01/2016
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2	4,392.00	0	4,392.00	24/02/2016
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2	9,583.00	0	9,583.00	24/02/2016
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2	9,583.00	0	9,583.00	24/02/2016
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	77,479.00	0	77,479.00 88,018.00	24/02/2016
Central London Community Healthcare Central London Community Healthcare	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2 Harrow Misc Public Health 2	88,018.00 94,946.00	0	94,946.00	24/02/2016 24/02/2016
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2	4,392.00	0	4,392.00	22/03/2016
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2	9,583.00	Ō	9,583.00	22/03/2016
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	77,479.00	0	77,479.00	22/03/2016
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow: School Nursing	115,913.00	0	115,913.00	22/03/2016
Central Moves UK Ltd	Storage and Archiving	Welfare Reforms - Housing	740	148	888	02/02/2016
Central Moves UK Ltd Central Moves UK Ltd	Storage and Archiving Storage and Archiving	Affordable Housing Programme Affordable Housing Programme	-685 -580	-137 -116	-822 -696	17/02/2016 17/02/2016
Central Moves UK Ltd	Storage and Archiving Storage and Archiving	Tenant Services	705	141	846	17/02/2016
Central Moves UK Ltd	Storage and Archiving	Tenant Services	705	141	846	17/02/2016
Central Moves UK Ltd	Storage and Archiving	Affordable Housing Programme	580	116	696	11/03/2016
Central Moves UK Ltd	Storage and Archiving	Affordable Housing Programme	596	119.2	715.2	11/03/2016
Central Moves UK Ltd	Storage and Archiving	Affordable Housing Programme	685	137 147	822	11/03/2016
Central Moves UK Ltd Central Moves UK Ltd	Storage and Archiving Storage and Archiving	Affordable Housing Programme Affordable Housing Programme	735 760	152	882 912	11/03/2016 11/03/2016
Centre For Strategy & Communication	Staff training (General)	Welfare to Work	445	89	534	04/01/2016
CfBT Advice & Guidance	Counselling, Therapy	IYSS	109,500.00	21,900.00	131,400.00	10/02/2016
Chailey Heritage School	Residential Schools	Ind & Non Maint Res Sch	-5,146.00	0	-5,146.00	02/02/2016
Chailey Heritage School	Residential Schools	Ind & Non Maint Res Sch	5,146.00	0	5,146.00	02/02/2016
Chailey Heritage School Chailey Heritage School	Residential Schools Residential Schools	Ind & Non Maint Res Sch Ind & Non Maint Res Sch	10,384.48 10,384.48	0	10,384.48 10,384.48	02/02/2016 02/02/2016
Chailey Heritage School	Residential Schools	Ind & Non Maint Res Sch	12,858.06	0	12,858.06	02/02/2016
Chailey Heritage School	Residential Schools	Ind & Non Maint Res Sch	19,288.73	0	19,288.73	02/02/2016
Chailey Heritage School	Residential Schools	Ind & Non Maint Res Sch	21,305.43	0	21,305.43	02/02/2016
Chailey Heritage School	Residential Schools	Ind & Non Maint Res Sch	72,358.17	0	72,358.17	02/02/2016
Chailey Heritage School	Residential Schools	Ind & Non Maint Res Sch	-21,305.43	0	-21,305.43	31/03/2016
Chailey Heritage School Chailey Heritage School	Residential Schools Residential Schools	Ind & Non Maint Res Sch Ind & Non Maint Res Sch	-19,288.73 -12,858.06	0	-19,288.73 -12,858.06	31/03/2016 31/03/2016
Chailey Heritage School	Residential Schools	Ind & Non Maint Res Sch	-10,384.48	0	-10,384.48	31/03/2016
Chailey Heritage School	Residential Schools	Ind & Non Maint Res Sch	10,384.48	0	10,384.48	31/03/2016
Chailey Heritage School	Residential Schools	Ind & Non Maint Res Sch	12,858.06	0	12,858.06	31/03/2016
Chailey Heritage School	Residential Schools	Ind & Non Maint Res Sch	19,288.73	0	19,288.73	31/03/2016
Chailey Heritage School Chaos Ergonomics	Residential Schools Miscellaneous Supplies & Services Cost	Ind & Non Maint Res Sch Health & Safety Services	21,305.43 3,854.00	770.8	21,305.43 4,624.80	31/03/2016 02/02/2016
Chaplin Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	770.0	-496	28/01/2016
Chaplin Care Home	Nursing Care	Long Term Team - OP	2,878.57	0	2,878.57	28/01/2016
Chaplin Care Home	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	28/01/2016
Chaplin Care Home Chaplin Care Home	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-523.24	0	-523.24 2,692.86	25/02/2016
Chaplin Care Home	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP  Long Term Team - OP	2,692.86 -464	0	-464	25/02/2016 25/02/2016
Chaplin Care Home	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	29/03/2016
Chaplin Care Home	Nursing Care	Long Term Team - OP	2,878.57	0	2,878.57	29/03/2016
Chaplin Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	29/03/2016
Charles Dickens School	Grants and Subscriptions Adults & Social - Client Charges	CLA Pupil Premium Grant	1,000.00	0	1,000.00	21/03/2016
Chaston House Chaston House	Residential Placements	Long Term Team - OP Long Term Team - OP	-559.33 2.325.00	0	-559.33 2,325.00	26/01/2016 26/01/2016
Chaston House	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	24/02/2016
Chaston House	Residential Placements	Long Term Team - OP	2,175.00	0	2,175.00	24/02/2016
Chaston House	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	24/03/2016
Chaston House	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	24/03/2016
Chatter Tots Harrow Pre-School Chatter Tots Harrow Pre-School	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	2,545.20 6,744.30	0	2,545.20 6.744.30	05/01/2016 07/03/2016
Cheeky Chums Day Nursery	Voluntary Organisations TPP	2 year old offer	3,630.00	0	3,630.00	06/01/2016
Cheeky Chums Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,534.00	0	6,534.00	06/01/2016
Cheeky Chums Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,000.00	0	11,000.00	06/01/2016
Cheeky Chums Day Nursery	Voluntary Organisations TPP	2 year old offer	3,630.00	0	3,630.00	07/03/2016
Cheeky Chums Day Nursery Cheeky Chums Day Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	6,105.00 15,028.50	0	6,105.00 15,028.50	07/03/2016 07/03/2016
Cheeky Chums Day Nursery Cheeky Chums Day Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	25,249.00	0	25,249.00	07/03/2016
Cheetah Ltd	Transport (Private Hire)	P-DSG Transport Educ - Ops	11,628.86	2,325.77	13,954.63	20/01/2016
Cheetah Ltd	Transport (Private Hire)	P-DSG Transport Educ - Ops	17,063.81	3,412.76	20,476.57	26/02/2016
Cheetah Ltd	Transport (Private Hire)	P-DSG Transport Educ - Ops	14,426.84	2,885.37	17,312.21	24/03/2016
Chelsea and Westminster Hospital NH Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services Barnet: Sexual Health Services	1,324.93 7,674.03	0	1,324.93 7,674.03	01/02/2016 01/02/2016
Chelsea and Westminster Hospital NH Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	10,023.41	0	10,023.41	01/02/2016
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	30,258.07	0	30,258.07	01/02/2016
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	-30,258.07	0	-30,258.07	03/02/2016
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	-10,023.41	0	-10,023.41	03/02/2016
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	10,023.41	0	10,023.41	03/02/2016
Chelsea and Westminster Hospital NH Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services Barnet: Sexual Health Services	30,258.07 -9,622.00	0	30,258.07 -9,622.00	03/02/2016 29/02/2016
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost  Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1,992.00	0	1,992.00	29/02/2016
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	3,151.35	0	3,151.35	29/02/2016
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	5,904.24	0	5,904.24	29/02/2016

Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	10,023.41	0	10,023.41	29/02/2016
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	30,258.07	0	30,258.07	29/02/2016
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1,762.65	0	1,762.65	22/03/2016
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	4,834.83	0	4,834.83 10.023.41	22/03/2016 29/03/2016
Chelsea and Westminster Hospital NH Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services Barnet: Sexual Health Services	10,023.41 30,258.07	0	30,258.07	29/03/2016 29/03/2016
Chequers Transport Ltd	Transport (Private Hire)	P-DSG Transport Educ - Ops	935	187	1,122.00	27/01/2016
Chequers Transport Ltd	Transport (Private Hire)	P-DSG Transport Educ - Ops	917.5	183.5	1,101.00	26/02/2016
Chequers Transport Ltd	Transport (Private Hire)	P-DSG Transport Educ - Ops	640	128	768	24/03/2016
Cheriton Care Home	Adults & Social - Client Charges	Long Term Team - OP	-3,250.24	0	-3,250.24	26/01/2016
Cheriton Care Home	Residential Placements	Long Term Team - OP	1,620.00	0	1,620.00	26/01/2016
Cheriton Care Home Cheriton Care Home	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	6,480.00 -810.01	0	6,480.00 -810.01	26/01/2016 24/02/2016
Cheriton Care Home	Residential Placements	Long Term Team - OP	2,237.14	0	2,237.14	24/02/2016
Cherry Blossom Care Home (First Cho	Residential Placements	Long Term Team - OP	2,657.14	0	2,657.14	26/01/2016
Cherry Blossom Care Home (First Cho	Residential Placements	Long Term Team - OP	2,485.71	0	2,485.71	24/02/2016
Cherry Blossom Care Home (First Cho	Residential Placements	Long Term Team - OP	2,657.15	0	2,657.15	24/03/2016
Chescombe Trust Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	26/01/2016
Chescombe Trust Ltd	Residential Placements	Long Term Team - LD	3,450.30	0	3,450.30	26/01/2016
Chescombe Trust Ltd Chescombe Trust Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	3,227.70 -333.29	0	3,227.70 -333.29	24/02/2016 24/02/2016
Chescombe Trust Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	24/03/2016
Chescombe Trust Ltd	Residential Placements	Long Term Team - LD	3,450.30	Ö	3,450.30	24/03/2016
Chiltern Invadex Ltd	Building Maintenance Exit Costs		6,780.00	1,356.00	8,136.00	04/01/2016
Chiltern Invadex Ltd	Building Maintenance Exit Costs		6,394.00	0	6,394.00	15/02/2016
Chiltern Invadex Ltd	Building Maintenance Exit Costs	Description A. Occasion	6,659.00	1,331.80	7,990.80	18/03/2016
Chiltern Invadex Ltd Chiltern Support & Housing Ltd	Building Maintenance Exit Costs Adults & Social - Net P.B.'s	Repairs & Service Personalisation - LD	449 -342.72	89.8 0	538.8 -342.72	31/03/2016 18/01/2016
Chiltern Support & Housing Ltd  Chiltern Support & Housing Ltd	Social Care Personal Budgets	Personalisation - LD	1,596.00	0	1,596.00	18/01/2016
Chiltern Support & Housing Ltd	Adults & Social - Net P.B.'s	Personalisation - LD	-342.72	Ö	-342.72	18/02/2016
Chiltern Support & Housing Ltd	Social Care Personal Budgets	Personalisation - LD	1,596.00	0	1,596.00	18/02/2016
Chiltern Support & Housing Ltd	Adults & Social - Net P.B.'s	Personalisation - LD	-342.72	0	-342.72	07/03/2016
Chiltern Support & Housing Ltd	Social Care Personal Budgets	Personalisation - LD	1,596.00	0	1,596.00	07/03/2016
Chiltern Support & Housing Ltd Chiltern Support & Housing Ltd	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-342.72 1,596.00	0	-342.72 1,596.00	18/03/2016 18/03/2016
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	16,262.64	0	16,262.64	25/01/2016
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	18,225.00	ő	18,225.00	25/01/2016
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	21,309.67	0	21,309.67	25/01/2016
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	18,225.00	0	18,225.00	29/02/2016
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	-18,225.00	0	-18,225.00	31/03/2016
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	-18,225.00	0	-18,225.00	31/03/2016
Chilworth House School - Chilworth House School -	Professional Services - Curriculum Professional Services - Curriculum	Ind Residential Day School Placement Ind Residential Day School Placement	18,225.00 18,225.00	0	18,225.00 18,225.00	31/03/2016
Chocolate Films	Legal Fees/Advocacy	Harrow Arts Centre	2.410.00	0 482	2,892.00	31/03/2016 29/01/2016
Choice Ltd	Residential Placements	Long Term Team - LD	6,450.00	0	6.450.00	05/01/2016
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-239.55	ō	-239.55	05/01/2016
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/01/2016
Choice Ltd	Residential Placements	Long Term Team - LD	7,010.43	0	7,010.43	26/01/2016
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	26/01/2016
Choice Ltd Choice Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-356.28 7,453.56	0	-356.28 7,453.56	26/01/2016 26/01/2016
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/01/2016
Choice Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	9,910.35	0	9,910.35	27/01/2016
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	28/01/2016
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-332.81	0	-332.81	28/01/2016
Choice Ltd	Residential Placements	Long Term Team - LD	5,491.43	0	5,491.43	28/01/2016
Choice Ltd	Residential Placements	Long Term Team - LD	6,528.60	0	6,528.60	28/01/2016
Choice Ltd Choice Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-385.95 2,037.14	0	-385.95 2,037.14	28/01/2016 28/01/2016
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-353.62	0	-353.62	28/01/2016
Choice Ltd	Residential Placements	Long Term Team - LD	9,521.43	ō	9,521.43	28/01/2016
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-333.29	0	-333.29	24/02/2016
Choice Ltd	Residential Placements	Long Term Team - LD	6,558.14	0	6,558.14	24/02/2016
Choice Ltd	Residential Placements	Long Term Team - LD	1,905.71	0	1,905.71	24/02/2016
Choice Ltd Choice Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-333.29 1,905.71	0	-333.29 1,905.71	24/02/2016 24/02/2016
Choice Ltd	Residential Placements	Long Term Team - LD	6,972.68	0	6,972.68	24/02/2016
Choice Ltd	Residential Placements	Long Term Team - LD	1,905.71	ő	1,905.71	25/02/2016
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-311.34	0	-311.34	25/02/2016
Choice Ltd	Residential Placements	Long Term Team - LD	5,137.14	0	5,137.14	25/02/2016
Choice Ltd	Residential Placements	Long Term Team - LD	1,905.71	0	1,905.71	25/02/2016
Choice Ltd Choice Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-361.05 6,107.40	0	-361.05 6,107.40	25/02/2016 25/02/2016
Choice Ltd	Residential Placements	Long Term Team - LD	8,907.14	0	8,907.14	25/02/2016
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-330.81	ő	-330.81	25/02/2016
Choice Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	9,129.05	0	9,129.05	25/02/2016
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	24/03/2016
Choice Ltd	Residential Placements	Long Term Team - LD	7,010.43	0	7,010.43	24/03/2016
Choice Ltd Choice Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-356.28 7,453.54	0	-356.28 7,453.54	24/03/2016 24/03/2016
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	7,453.54 -356.28	0	-356.28	24/03/2016
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	24/03/2016
Choice Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	9,627.72	0	9,627.72	24/03/2016
Choice Ltd	Residential Placements	Long Term Team - LD	5,491.43	0	5,491.43	29/03/2016
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-332.8	0	-332.8	29/03/2016
Choice Ltd Choice Ltd	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	2,037.15 6,528.60	0	2,037.15 6,528.60	29/03/2016 29/03/2016
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-385.95	0	-385.95	29/03/2016
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.15	ō	2,037.15	29/03/2016
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-353.62	0	-353.62	29/03/2016
Choice Ltd	Residential Placements	Long Term Team - LD	9,521.43	0	9,521.43	29/03/2016
Choices 4 All	Day Care Payments	Personalisation - LD	500	0	500	01/02/2016
Choices 4 All Choices 4 All	Day Care Payments Day Care Payments	Personalisation - LD Personalisation - LD	644 644	0	644 644	01/02/2016 01/02/2016
Choices 4 All	Day Care Payments  Day Care Payments	Personalisation - LD Personalisation - LD	694	0	694	01/02/2016
Choices 4 All	Day Care Payments	Personalisation - LD	700	0	700	01/02/2016
Choices 4 All	Day Care Payments	Personalisation - LD	1,058.00	Ō	1,058.00	01/02/2016
Choices 4 All	Day Care Payments	Personalisation - LD	1,058.00	0	1,058.00	01/02/2016
Choices 4 All	Day Care Payments	Personalisation - LD	592	0	592	29/02/2016
Choices 4 All Choices 4 All	Day Care Payments	Personalisation - LD Personalisation - LD	598 598	0	598 598	29/02/2016
Choices 4 All Choices 4 All	Day Care Payments Day Care Payments	Personalisation - LD Personalisation - LD	598 650	0	598 650	29/02/2016 29/02/2016
Choices 4 All	Day Care Payments	Personalisation - LD	966	0	966	29/02/2016
Choices 4 All	Day Care Payments	Personalisation - LD	966	Ö	966	29/02/2016
Choices 4 All	Day Care Payments	Personalisation - LD	552	0	552	29/03/2016
Choices 4 All	Day Care Payments	Personalisation - LD	552	0	552	29/03/2016
Choices 4 All	Day Care Payments	Personalisation - LD	600	0	600	29/03/2016
Choices 4 All Choices 4 All	Day Care Payments Day Care Payments	Personalisation - LD Personalisation - LD	638 966	0	638 966	29/03/2016 29/03/2016
Choices 4 All	Day Care Payments	Personalisation - LD	966	0	966	29/03/2016
Choices 4 All	Day Care Payments	Personalisation - LD	9,000.04	0	9,000.04	29/03/2016

0.1.15						
Chris Mitropoulos	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	935	187	1,122.00	06/01/2016 06/01/2016
Christchurch Kindergarten Christchurch Kindergarten	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	5,940.00 15,876.00	0	5,940.00 15,876.00	06/01/2016
Christchurch Kindergarten	Voluntary Organisations TPP	2 year old offer	14,850.00	0	14,850.00	07/03/2016
Christchurch Kindergarten	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	27,984.60	0	27,984.60	07/03/2016
Christchurch Kindergarten	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,284.00	0	13,284.00	05/01/2016
Christchurch Kindergarten	Voluntary Organisations TPP	2 year old offer	14,107.50	0	14,107.50	05/01/2016
Christchurch Kindergarten	Voluntary Organisations TPP	2 year old offer	14,107.50	0	14,107.50	07/03/2016
Christopher Arabar	Voluntary Organisations TPP Legal Fees/Advocacy	Dsg Nursery Educ Grant 3yrs & 4yrs Hounslow Inter Authority Agreement	28,735.20 1,540.00	0 308	28,735.20 1,848.00	07/03/2016
Christopher Archer Christopher Archer	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	10,695.00	2,139.00	12,834.00	06/01/2016 18/02/2016
Christopher Archer	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services	975	195	1,170.00	01/03/2016
Christopher Archer	Legal Fees/Advocacy	Barnet Council Legal Services	625	125	750	17/03/2016
Christopher Archer	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	30/03/2016
Chubb Community Care	Security Costs	Cyclical Maintenance	7,005.00	1,401.00	8,406.00	24/02/2016
Ciat Ozonair Ltd	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	783	156.6	939.6	22/03/2016
CIPFA Business Limited	Grants and Subscriptions	Hsg & Com Chg Ben Adm Hsg & Com Chg Ben Adm	3,355.00	671	4,026.00	14/03/2016 22/03/2016
CIPFA Business Limited CIPFA Business Limited	Grants and Subscriptions Grants and Subscriptions	Corporate Finance	2,250.00 5,720.00	450 1,144.00	2,700.00 6,864.00	22/03/2016
CIPFA Business Limited	Other Professional Fees	Property & Valuation Overheads	1,575.00	315	1,890.00	24/03/2016
CIS General Insurance Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,041.94	0	2,041.94	07/03/2016
City and Guilds	Other Professional Fees	Adult Skills Budget	12.5	0	12.5	03/02/2016
City and Guilds	Other Professional Fees	Adult Skills Budget	137.5	0	137.5	03/02/2016
City and Guilds	Other Professional Fees	Community Learning Trust	160	0	160	03/02/2016
City and Guilds City and Guilds	Other Professional Fees Other Professional Fees	Community Learning Trust	160 160	0	160 160	03/02/2016 03/02/2016
City and Guilds	Other Professional Fees	Community Learning Trust Adult Skills Budget	10	0	100	22/03/2016
City and Guilds	Other Professional Fees	Adult Skills Budget	10	Ö	10	22/03/2016
City and Guilds	Other Professional Fees	Adult Skills Budget	60	Ō	60	22/03/2016
City and Guilds	Other Professional Fees	Adult Skills Budget	60	0	60	22/03/2016
City and Guilds	Other Professional Fees	Adult Skills Budget	60	0	60	22/03/2016
City and Guilds	Other Professional Fees	Adult Skills Budget	60	0	60	22/03/2016
City and Guilds	Other Professional Fees	Adult Skills Budget Adult Skills Budget	60	0	60	22/03/2016
City and Guilds City and Guilds	Other Professional Fees Other Professional Fees	Adult Skills Budget Adult Skills Budget	60 60	0	60 60	22/03/2016 22/03/2016
City and Guilds	Other Professional Fees	Adult Skills Budget	60	0	60	22/03/2016
City and Guilds	Other Professional Fees	Adult Skills Budget	70	ő	70	22/03/2016
City and Guilds	Other Professional Fees	Adult Skills Budget	70	0	70	22/03/2016
City and Guilds	Other Professional Fees	Adult Skills Budget	80	0	80	22/03/2016
City and Guilds	Other Professional Fees	Adult Skills Budget	80	0	80	22/03/2016
City and Guilds	Other Professional Fees	Adult Skills Budget	80	0	80	22/03/2016
City and Guilds	Other Professional Fees	Adult Skills Budget Adult Skills Budget	80	0	80	22/03/2016 22/03/2016
City and Guilds CITY BUSINESS ENTERPRISES LTD	Other Professional Fees Accommodation	Housing Needs	80 5,400.00	0	80 5,400.00	22/03/2016
City Glass	Landlord Repairs Exit Costs	Non-Delegated Building Maintenance	450	90	540	05/02/2016
City of London	Other Agencies/Local Authorities 3rd Party Payment	Street Cleansing	3,655.37	731.07	4,386.44	02/02/2016
City of London	Other Agencies/Local Authorities 3rd Party Payment	Street Cleansing	5,375.93	1,075.19	6,451.12	02/02/2016
City of Westminister Head Office	Other Agencies/Local Authorities 3rd Party Payment	UASC & LC Team	4,500.00	0	4,500.00	09/03/2016
Cityfleet Network Ltd	Transport (Private Hire)	P-DSG Transport Educ - Ops	453.5	90.7	544.2	27/01/2016
Cityfleet Network Ltd	Transport (Private Hire)	P-DSG Transport Educ - Ops	4,519.71	157.05	4,519.71	27/01/2016
Cityfleet Network Ltd Cityfleet Network Ltd	Transport (Private Hire) Transport (Private Hire)	P-DSG Transport Educ - Ops P-DSG Transport Educ - Ops	785.25 7,820.49	157.05 0	942.3 7,820.49	26/02/2016 26/02/2016
Cityfleet Network Ltd	Transport (Private Hire)	P-DSG Transport Educ - Ops	518.65	103.73	622.38	24/03/2016
Cityfleet Network Ltd	Transport (Private Hire)	P-DSG Transport Educ - Ops	5,164.29	0	5,164.29	24/03/2016
CITYWEST PROPERTIES LTD	Accommodation	Housing Needs	4,350.00	0	4,350.00	22/03/2016
CIVICA UK LTD	Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office	1,419.90	283.98	1,703.88	12/01/2016
CIVICA UK LTD	Consultants Fees	Access Harrow	4,620.00	924	5,544.00	24/02/2016
CIVICA UK LTD CIVICA UK LTD	Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office	1,426.20	285.24 357.45	1,711.44 2,144.70	31/03/2016 31/03/2016
Claremont High School Academy Trust	Equipment Lease, Purchase, Maintenance and Repair Grants and Subscriptions	Parking TPO back office CLA Pupil Premium Grant	1,787.25 1,000.00	357.45	1,000.00	21/03/2016
Clover Residents Care Homes	Residential Placements	Long Term Team - OP	3,928.90	0	3,928.90	26/01/2016
Clover Residents Care Homes	Residential Placements	Long Term Team - LD	2,037.14	ő	2,037.14	26/01/2016
Clover Residents Care Homes	Residential Placements	Long Term Team - LD	5,991.86	0	5,991.86	26/01/2016
Clover Residents Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	26/01/2016
Clover Residents Care Homes	Residential Placements	Long Term Team - OP	3,675.42	0	3,675.42	24/02/2016
Clover Residents Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-333.29 5.605.29	0	-333.29 5.605.29	24/02/2016
Clover Residents Care Homes Clover Residents Care Homes	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	1,905.71	0	1,905.71	24/02/2016 24/02/2016
Clover Residents Care Homes	Residential Placements	Long Term Team - OP	3.928.89	0	3,928.89	24/03/2016
Clover Residents Care Homes	Residential Placements	Long Term Team - LD	2,037.15	0	2.037.15	24/03/2016
Clover Residents Care Homes	Residential Placements	Long Term Team - LD	5,991.85	0	5,991.85	24/03/2016
Clover Residents Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	24/03/2016
Cloyda Care Home	Residential Placements	Long Term Team - OP	1,595.70	0	1,595.70	18/02/2016
Cloyda Care Home	Adults & Social - Client Charges	Long Term Team - OP	-487.16	0	-487.16	18/02/2016
Cloyda Care Home Cloyda Care Home	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	3,204.30 -480	0	3,204.30	24/02/2016 24/02/2016
Cloyda Care Home	Adults & Social - Client Charges	Long Term Team - OP  Long Term Team - OP	-523.24	0	-480 -523.24	24/02/2016
Cloyda Care Home	Adults & Social - Client Charges	Long Term Team - OP	-559.33	ő	-559.33	24/03/2016
Cloyda Care Home	Residential Placements	Long Term Team - OP	-265.72	0	-265.72	24/03/2016
Cloyda Care Home	Residential Placements	Long Term Team - OP	2,657.15	0	2,657.15	24/03/2016
Clyde & Co	Legal Fees/Advocacy	Liability Insurance	100	0	100	29/01/2016
Clyde & Co Clyde & Co	Legal Fees/Advocacy Legal Fees/Advocacy	Liability Insurance Liability Insurance	1,620.00 -1,500.00	324 -300	1,944.00 -1,800.00	29/01/2016 05/02/2016
Clyde & Co Clyde & Co	Legal Fees/Advocacy Legal Fees/Advocacy	Liability Insurance Liability Insurance	-1,500.00 -1,419.00	-300 -283.8	-1,800.00 -1.702.80	05/02/2016
Clyde & Co	Legal Fees/Advocacy Legal Fees/Advocacy	Liability Insurance	-1,372.00	-274.4	-1,702.80	05/02/2016
Clyde & Co	Legal Fees/Advocacy	Liability Insurance	-924	-184.8	-1,108.80	05/02/2016
Clyde & Co	Legal Fees/Advocacy	Liability Insurance	-462	-92.4	-554.4	05/02/2016
Clyde & Co	Legal Fees/Advocacy	Liability Insurance	462	92.4	554.4	05/02/2016
Clyde & Co	Legal Fees/Advocacy	Liability Insurance	924	184.8	1,108.80	05/02/2016
Clyde & Co Clyde & Co	Legal Fees/Advocacy Legal Fees/Advocacy	Liability Insurance Liability Insurance	1,372.00 1,419.00	274.4 283.8	1,646.40 1,702.80	05/02/2016 05/02/2016
Clyde & Co	Legal Fees/Advocacy Legal Fees/Advocacy	Liability Insurance	1,500.00	300	1,800.00	05/02/2016
Clyde & Co	Legal Fees/Advocacy	Liability Insurance	924	184.8	1,108.80	08/02/2016
Clyde & Co	Legal Fees/Advocacy	Liability Insurance	939	187.8	1,126.80	24/02/2016
Clyde & Co	Legal Fees/Advocacy	Liability Insurance	1,372.00	274.4	1,646.40	24/02/2016
Clyde & Co	Legal Fees/Advocacy	Liability Insurance	1,419.00	283.8	1,702.80	24/02/2016
CMG Homes Ltd CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	11,226.90	0	11,226.90	05/01/2016 26/01/2016
CMG Homes Ltd CMG Homes Ltd	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	2,037.14 2,211.63	0	2,037.14 2,211.63	26/01/2016 26/01/2016
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-356.28	0	-356.28	26/01/2016 26/01/2016
CMG Homes Ltd	Residential Placements	Long Term Team - LD	6,997.14	0	6,997.14	26/01/2016
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-2,467.69	0	-2,467.69	26/01/2016
CMG Homes Ltd	Residential Placements	Long Term Team - LD	4,105.29	0	4,105.29	26/01/2016
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/01/2016
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-367.04	0	-367.04	26/01/2016
CMG Homes Ltd CMG Homes Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - PD Long Term Team - PD	7,183.14 -274.48	0	7,183.14 -274.48	26/01/2016 26/01/2016
CMG Homes Ltd	Residential Placements	Long Term Team - PD Long Term Team - LD	-274.48 7,727.86	0	-274.48 7,727.86	26/01/2016 26/01/2016
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-451.63	0	-451.63	26/01/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,445.71	0	1,445.71	27/01/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,926.43	0	1,926.43	27/01/2016

CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,757.00	0	2,757.00	27/01/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,252.65	0	3,252.65	27/01/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - PD	3,542.86	0	3,542.86	27/01/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,652.07	0	3,652.07	27/01/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	16,579.00	0	16,579.00	27/01/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	27,085.71	0	27,085.71	27/01/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	42,030.86	0	42,030.86	27/01/2016
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-333.29	0	-333.29	24/02/2016
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,068.94	Ö	2,068.94	24/02/2016
CMG Homes Ltd	Residential Placements	Long Term Team - LD	1,905.71	0	1,905.71	24/02/2016
CMG Homes Ltd	Residential Placements	Long Term Team - LD	6,545.71	0	6,545.71	24/02/2016
				0		
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-2,308.48		-2,308.48	24/02/2016
CMG Homes Ltd	Residential Placements	Long Term Team - LD	1,905.71	0	1,905.71	24/02/2016
CMG Homes Ltd	Residential Placements	Long Term Team - LD	3,840.43	0	3,840.43	24/02/2016
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-343.36	0	-343.36	24/02/2016
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - PD	-256.77	0	-256.77	24/02/2016
CMG Homes Ltd	Residential Placements	Long Term Team - PD	6,719.71	0	6,719.71	24/02/2016
CMG Homes Ltd	Residential Placements	Long Term Team - LD	7,229.29	0	7,229.29	24/02/2016
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-422.49	0	-422.49	24/02/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,802.14	0	1,802.14	25/02/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,237.14	0	2,237.14	25/02/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,042.80	Ö	3,042.80	25/02/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - PD	3,314.29	0	3,314.29	25/02/2016
CMG Homes Ltd		Long Term Team - LD		0	3,416.45	25/02/2016
	Supptd Accommodation for Social Care Clients		3,416.45		3,807.29	
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,807.29	0		25/02/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,076.57	0	4,076.57	25/02/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,971.43	0	4,971.43	25/02/2016
CMG Homes Ltd	Respite Costs	Long Term Team - LD	1,569.43	0	1,569.43	09/03/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,926.43	0	1,926.43	24/03/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,391.43	0	2,391.43	24/03/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,252.66	0	3,252.66	24/03/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - PD	3,542.85	0	3,542.85	24/03/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,652.06	0	3,652.06	24/03/2016
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,037.15	Ō	2,037.15	24/03/2016
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,211.63	Ö	2,211.63	24/03/2016
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	24/03/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,069.85	0	4,069.85	24/03/2016
		Long Term Team - LD Long Term Team - LD		0		
CMG Homes Ltd	Supptd Accommodation for Social Care Clients		4,357.72		4,357.72	24/03/2016
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-2,467.69	0	-2,467.69	24/03/2016
CMG Homes Ltd	Residential Placements	Long Term Team - LD	6,997.15	0	6,997.15	24/03/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,314.28	0	5,314.28	24/03/2016
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	24/03/2016
CMG Homes Ltd	Residential Placements	Long Term Team - LD	4,105.28	0	4,105.28	24/03/2016
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-367.04	0	-367.04	24/03/2016
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - PD	-274.49	0	-274.49	24/03/2016
CMG Homes Ltd	Residential Placements	Long Term Team - PD	7,183.15	0	7,183.15	24/03/2016
CMG Homes Ltd	Residential Placements	Long Term Team - LD	7,727.85	0	7,727.85	24/03/2016
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-451.62	0	-451.62	24/03/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	736.72	0	736.72	01/02/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	736.72	0	736.72	01/02/2016
				0		
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	736.72		736.72	01/02/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,012.99	0	1,012.99	01/02/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	1,289.26	0	1,289.26	01/02/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	1,289.26	0	1,289.26	01/02/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,105.08	0	1,105.08	29/02/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,105.08	0	1,105.08	29/02/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,105.08	0	1,105.08	29/02/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,473.44	0	1,473.44	29/02/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	1,841.80	0	1,841.80	29/02/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	1,841.80	0	1,841.80	29/02/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,197.17	0	1,197.17	29/03/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,197.17	0	1,197.17	29/03/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,197.17	0	1,197.17	29/03/2016
		Personalisation - PD	1,565.53	0	1,565.53	29/03/2016
CMSS Skills Development Centre	Day Care Payments					
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	1,933.89	0	1,933.89	29/03/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	1,933.89	0	1,933.89	29/03/2016
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	2,210.16	0	2,210.16	29/03/2016
Cobalt Telephone Technologies Ltd	Private Contractors, Third Party Payments	Car Parking	3,783.83	756.77	4,540.60	27/01/2016
Cobalt Telephone Technologies Ltd	Private Contractors, Third Party Payments	Car Parking	3,768.75	753.75	4,522.50	26/02/2016
Cobalt Telephone Technologies Ltd	Private Contractors, Third Party Payments	Car Parking	517.4	103.48	620.88	24/03/2016
Cobalt Telephone Technologies Ltd	Private Contractors, Third Party Payments	Car Parking	3,847.00	769.4	4,616.40	24/03/2016
Cobra Traffic Management	Highways - Enforcement	Environmental Compliance	500	0	500	21/01/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	Facilities Management	50,422.50	10,084.50	60,507.00	06/01/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	Facilities Management	45,036.88	9,007.38	54,044.26	28/01/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	217	43.4	260.4	12/02/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	10,722.00	2,144.40	12,866.40	12/02/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	19,213.00	3.842.60	23,055.60	12/02/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	40,040.00	8.008.00	48,048.00	12/02/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	71,499.00	14,299.80	85,798.80	12/02/2016
Cofely Workplace Limited  Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	110,988.00	22,197.60	133.185.60	12/02/2016
Cofely Workplace Limited Cofely Workplace Limited	Building Maintenance Exit Costs	Facilities Management	14,720.62	2,197.60	17,664.74	22/02/2016
Cofely Workplace Limited Cofely Workplace Limited	Building Maintenance Exit Costs  Building Maintenance Exit Costs	TFM	-7,135.38	-1,427.08	-8,562.46	26/02/2016
						26/02/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	26,242.89	5,248.58	31,491.47	
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	27,528.12	5,505.62	33,033.74	26/02/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	41,421.45	8,284.29	49,705.74	26/02/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	44,431.64	8,886.33	53,317.97	26/02/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	42,127.38	8,425.48	50,552.86	04/03/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	217	43.4	260.4	09/03/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	10,937.00	2,187.40	13,124.40	09/03/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	19,213.00	3,842.60	23,055.60	09/03/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	39,915.00	7,983.00	47,898.00	09/03/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	70,589.00	14,117.80	84,706.80	09/03/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	110,988.00	22,197.60	133,185.60	09/03/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	1,959.99	392	2,351.99	11/03/2016
Cofely Workplace Limited  Cofely Workplace Limited	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	33,852.54	6,770.51	40,623.05	11/03/2016
Cofely Workplace Limited Cofely Workplace Limited	Building Maintenance Exit Costs  Building Maintenance Exit Costs	TFM	-110,988.00	-22,197.60	-133,185.60	14/03/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	-72,039.00	-14,407.80	-86,446.80	14/03/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	-40,040.00	-8,008.00	-48,048.00	14/03/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	-19,213.00	-3,842.60	-23,055.60	14/03/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	-11,262.00	-2,252.40	-13,514.40	14/03/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	-217	-43.4	-260.4	14/03/2016
Cofely Workplace Limited	Landlord Repairs Exit Costs	TFM	-252,934.00	-50,586.80	-303,520.80	14/03/2016
Cofely Workplace Limited	Security Costs	Schools Delegated Building Maintenance	-110,988.00	-22,197.60	-133,185.60	14/03/2016
Cofely Workplace Limited	Security Costs	TFM	11,137.00	2,227.40	13,364.40	14/03/2016
Cofely Workplace Limited	Security Costs		19,213.00	3,842.60	23,055.60	14/03/2016
		Schools Delegated Building Maintenance				
	Building Maintenance Exit Costs	Schools Delegated Building Maintenance TFM				
Cofely Workplace Limited	Building Maintenance Exit Costs Building Cleaning	TFM	27,390.00	5,478.00	32,868.00	14/03/2016
Cofely Workplace Limited Cofely Workplace Limited	Building Maintenance Exit Costs Building Cleaning Building Maintenance Exit Costs	TFM TFM	27,390.00 69,839.00	5,478.00 13,967.80	32,868.00 83,806.80	14/03/2016 14/03/2016
Cofely Workplace Limited Cofely Workplace Limited Cofely Workplace Limited	Building Maintenance Exit Costs Building Cleaning Building Maintenance Exit Costs Security Costs	TFM TFM Schools Delegated Building Maintenance	27,390.00 69,839.00 110,988.00	5,478.00 13,967.80 22,197.60	32,868.00 83,806.80 133,185.60	14/03/2016 14/03/2016 14/03/2016
Cofely Workplace Limited Cofely Workplace Limited Cofely Workplace Limited Cofely Workplace Limited	Building Maintenance Exit Costs Building Cleaning Building Maintenance Exit Costs Security Costs Building Cleaning	TFM TFM Schools Delegated Building Maintenance Building Cleaning control Acct	27,390.00 69,839.00 110,988.00 110,988.00	5,478.00 13,967.80 22,197.60 22,197.60	32,868.00 83,806.80 133,185.60 133,185.60	14/03/2016 14/03/2016 14/03/2016 14/03/2016
Cofely Workplace Limited Cofely Workplace Limited Cofely Workplace Limited Cofely Workplace Limited Cofely Workplace Limited	Building Maintenance Exit Costs Building Cleaning Building Maintenance Exit Costs Security Costs Building Cleaning Landlord Repairs Exit Costs	TFM TFM Schools Delegated Building Maintenance Building Cleaning control Acct TFM	27,390.00 69,839.00 110,988.00 110,988.00 252,934.00	5,478.00 13,967.80 22,197.60 22,197.60 50,586.80	32,868.00 83,806.80 133,185.60 133,185.60 303,520.80	14/03/2016 14/03/2016 14/03/2016 14/03/2016 14/03/2016
Cofely Workplace Limited Cofely Workplace Limited Cofely Workplace Limited Cofely Workplace Limited	Building Maintenance Exit Costs Building Cleaning Building Maintenance Exit Costs Security Costs Building Cleaning	TFM TFM Schools Delegated Building Maintenance Building Cleaning control Acct	27,390.00 69,839.00 110,988.00 110,988.00	5,478.00 13,967.80 22,197.60 22,197.60	32,868.00 83,806.80 133,185.60 133,185.60	14/03/2016 14/03/2016 14/03/2016 14/03/2016

Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	11,262.00	2,252.40	13,514.40	14/03/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	19,213.00	3,842.60	23,055.60	14/03/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	40,040.00	8,008.00	48,048.00	14/03/2016
Cofely Workplace Limited Cofely Workplace Limited	Building Maintenance Exit Costs Building Maintenance Exit Costs	TFM TFM	72,039.00 110,988.00	14,407.80 22.197.60	86,446.80 133,185.60	14/03/2016 14/03/2016
Cofely Workplace Limited  Cofely Workplace Limited	Landlord Repairs Exit Costs	Schools Delegated Building Maintenance	217	43.4	260.4	15/03/2016
Cofely Workplace Limited	Landlord Repairs Exit Costs	TFM	11,262.00	2,252.40	13,514.40	15/03/2016
Cofely Workplace Limited	Landlord Repairs Exit Costs	Schools Delegated Building Maintenance	19,213.00	3,842.60	23,055.60	15/03/2016
Cofely Workplace Limited	Landlord Repairs Exit Costs	TFM	39,540.00	7,908.00	47,448.00	15/03/2016
Cofely Workplace Limited	Landlord Repairs Exit Costs	TFM	71,714.00	14,342.80	86,056.80	15/03/2016
Cofely Workplace Limited	Landlord Repairs Exit Costs	Building Cleaning control Acct	110,988.00	22,197.60	133,185.60	15/03/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	217	43.4	260.4	15/03/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	540	108	648	15/03/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	540	108	648	15/03/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	10,722.00	2,144.40	12,866.40	15/03/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	19,213.00	3,842.60	23,055.60	15/03/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	40,040.00	8,008.00	48,048.00	15/03/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	71,499.00	14,299.80	85,798.80	15/03/2016
Cofely Workplace Limited	Building Maintenance Exit Costs Building Maintenance Exit Costs	TFM Facilities Management	110,988.00 29,671.87	22,197.60 5,934.37	133,185.60 35,606.24	15/03/2016 18/03/2016
Cofely Workplace Limited Cofely Workplace Limited	Security Costs	TFM	-11,107.00	-2.221.40	-13,328.40	21/03/2016
Cofely Workplace Limited	Security Costs	TFM	11,107.00	2,221.40	13.328.40	21/03/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	7,796.25	1,559.25	9,355.50	22/03/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	=9 =9	14,625.00	2,925.00	17,550.00	28/01/2016
Cofely Workplace Limited	Building Maintenance Exit Costs		4,402.12	880.42	5,282.54	15/02/2016
Cofely Workplace Limited	Building Maintenance Exit Costs		-16,262.50	-3,252.50	-19,515.00	14/03/2016
Cofely Workplace Limited	Building Maintenance Exit Costs		16,262.50	3,252.50	19,515.00	14/03/2016
Collective Enterprises Ltd	Consultants Fees	Asset Management	1,500.00	300	1,800.00	14/03/2016
College of North West London	Other Professional Fees	Welfare to Work	550	0	550	02/03/2016
College Road Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,079.00	0	2,079.00	05/01/2016
College Road Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,210.50	0	7,210.50	07/03/2016
Collingwood School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	12/01/2016
Collingwood School	Grants and Subscriptions	CLA Pupil Premium Grant Bed&Breakfast	500	104	500	21/03/2016
Comfort Harrow Hotel Comfort Harrow Hotel	Accommodation	CIN Team 2	520 491.67	104 98.33	624 590	09/03/2016 26/01/2016
Comfort Harrow Hotel	Social Services Clients - Other Payments Accommodation	CIN Team 2	-1,575.00	-315	-1,890.00	
Comfort Harrow Hotel	Accommodation	CIN Team 2	1,575.00	315	1,890.00	05/02/2016 05/02/2016
Comfort Harrow Hotel	Social Services Clients - Other Payments	CIN Team 2	688.33	137.67	826	17/02/2016
Comfort Harrow Hotel	Accommodation	Bed&Breakfast	1,575.00	315	1,890.00	13/01/2016
Commsupport Networks Ltd	Other Professional Fees	Welfare to Work	595	119	714	24/02/2016
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	2,823.56	564.71	3.388.27	04/01/2016
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	13,514,64	2,702.93	16.217.57	03/02/2016
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	13,514.64	2,702.93	16,217.57	29/02/2016
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	-16,217.57	0	-16,217.57	29/03/2016
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	-16,217.57	0	-16,217.57	29/03/2016
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	-3,388.27	0	-3,388.27	29/03/2016
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	-3,388.27	0	-3,388.27	29/03/2016
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	2,823.56	564.71	3,388.27	29/03/2016
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	2,823.56	564.71	3,388.27	29/03/2016
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	2,823.56	564.71	3,388.27	29/03/2016
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	13,514.64	2,702.93	16,217.57	29/03/2016
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	13,514.64	2,702.93	16,217.57	29/03/2016
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	13,514.64	2,702.93	16,217.57	29/03/2016
Community Solutions (Harrow Mencap) Community Solutions (Harrow Mencap)	Counselling, Therapy Adults & Social - Net P.B.'s	Service Level Agreement Personalisation - LD	207,990.00 -95.32	0	207,990.00 -95.32	04/01/2016 18/01/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	624	0	624	18/01/2016
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Personalisation - LD	-271.28	0	-271.28	18/01/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	804	0	804	18/01/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	624	Ö	624	18/01/2016
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Personalisation - PD	-178.72	0	-178.72	18/01/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - PD	862.96	0	862.96	18/01/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	712	0	712	18/01/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	854.2	0	854.2	18/01/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	864	0	864	18/01/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	1,113.20	0	1,113.20	18/01/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	2,352.00	0	2,352.00	18/01/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	3,024.00	0	3,024.00	18/01/2016
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Personalisation - LD	-78.56 2,966.00	0	-78.56 2,966.00	18/01/2016
Community Solutions (Harrow Mencap) Community Solutions (Harrow Mencap)	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	2,966.00	0	2,900.00	18/01/2016 18/02/2016
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Personalisation - LD	-271.28	0	-271.28	18/02/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	624	Ö	624	18/02/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	712	Ö	712	18/02/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - OP	145.2	0	145.2	18/02/2016
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Personalisation - OP	586.04	0	586.04	18/02/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	854.2	0	854.2	18/02/2016
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Personalisation - LD	-95.32	0	-95.32	18/02/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	958.28	0	958.28	18/02/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	864	0	864	18/02/2016
Community Solutions (Harrow Mencap) Community Solutions (Harrow Mencap)	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - OP	1,113.20 1,796.61	0	1,113.20 1,796.61	18/02/2016 18/02/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - CP Personalisation - LD	2.352.00	0	2,352.00	18/02/2016
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Personalisation - LD	-78.56	0	-78.56	18/02/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	3,024.00	0	3,024.00	18/02/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	2,966.00	0	2,966.00	18/02/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	804	0	804	07/03/2016
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Personalisation - LD	-271.28	0	-271.28	07/03/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	624	0	624	07/03/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - OP	679.8	0	679.8	07/03/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	804	0	804	07/03/2016
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	-95.32	0	-95.32	07/03/2016 07/03/2016
Community Solutions (Harrow Mencap) Community Solutions (Harrow Mencap)	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	712 854.2	0	712 854.2	07/03/2016 07/03/2016
Community Solutions (Harrow Mencap) Community Solutions (Harrow Mencap)	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	854.2 864	0	854.2 864	07/03/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD  Personalisation - LD	1,113.20	0	1,113.20	07/03/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	2,352.00	0	2,352.00	07/03/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	3,024.00	0	3,024.00	07/03/2016
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Personalisation - LD	-78.56	0	-78.56	07/03/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	2,966.00	0	2,966.00	07/03/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - OP	8,571.40	0	8,571.40	15/03/2016
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Personalisation - LD	-271.28	0	-271.28	18/03/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	804	0	804	18/03/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	624	0	624	18/03/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - OP	679.8	0	679.8	18/03/2016
Community Solutions (Harrow Mencap) Community Solutions (Harrow Mencap)	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	712 854.2	0	712 854.2	18/03/2016 18/03/2016
Community Solutions (Harrow Mencap) Community Solutions (Harrow Mencap)	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	854.2 864	0	854.2 864	18/03/2016 18/03/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD  Personalisation - LD	1,113.20	0	1,113.20	18/03/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	2,352.00	0	2,352.00	18/03/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	2,966.00	0	2,966.00	18/03/2016
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Personalisation - LD	157.12	0	157.12	18/03/2016

Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	3,024.00	0	3,024.00	18/03/2016
Compass Security Systems Limited	Building Maintenance Exit Costs	Harris Barris Maria	12,007.40	2,401.48	14,408.88	23/03/2016
Compass- Services to tackle Problem	Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse	60,699.00 60,699.00	0	60,699.00 60,699.00	10/02/2016 16/03/2016
Compass- Services to tackle Problem Complete Ecology Ltd	Miscellaneous Supplies & Services Cost Grounds Maintenance/Landscaping	Harrow: Drug Misuse	4,600.00	920	5.520.00	22/03/2016
Computacenter UK Ltd	Computer Software, Purchase and Maintenance	IT Contractors	2,149.91	429.98	2,579.89	02/03/2016
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	1,048.80	209.76	1,258.56	14/01/2016
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	29,965.82	0	29,965.82	14/01/2016
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	1,048.04	209.61	1,257.65	15/02/2016
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	29,944.07	0	29,944.07	15/02/2016
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	1,060.96	212.19	1,273.15	14/03/2016
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	30,313.07	0	30,313.07	14/03/2016
Connect Fostering	Foster Payments	Childrens Placements	3,191.76	0	3,191.76	06/01/2016
Connect Fostering	Foster Payments	Childrens Placements	3,232.86	0	3,232.86	06/01/2016
Connect Fostering	Foster Payments	Childrens Placements	3,255.00	0	3,255.00	06/01/2016 08/01/2016
Connect Fostering Connect Fostering	Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	3,255.00 3,255.00	0	3,255.00 3,255.00	05/02/2016
Connect Fostering Connect Fostering	Foster Payments	Childrens Placements	3,255.00	0	3,191.76	08/02/2016
Connect Fostering	Foster Payments	Childrens Placements	3.232.86	0	3,232.86	08/02/2016
Connect Fostering	Foster Payments	Childrens Placements	3,255.00	0	3,255.00	08/02/2016
Connect Fostering	Foster Payments	Asylum Client Expenditure	3,045.00	Ō	3,045.00	02/03/2016
Connect Fostering	Foster Payments	Childrens Placements	2,985.84	Ō	2,985.84	08/03/2016
Connect Fostering	Foster Payments	Childrens Placements	3,024.28	0	3,024.28	08/03/2016
Connect Fostering	Foster Payments	Childrens Placements	3,045.00	0	3,045.00	08/03/2016
Connect Fostering	Foster Payments	Asylum Client Expenditure	3,255.00	0	3,255.00	29/03/2016
Connells Residential Lettings	Section 17	CIN Team 3	2,670.00	0	2,670.00	18/02/2016
Construct 360 Ltd	Fees and Charges	Development Control	617.4	0	617.4	09/03/2016
Contract Security Services Ltd	Miscellaneous Supplies & Services Cost	Cashiers Services	2,520.00	504 504	3,024.00	06/01/2016
Contract Security Services Ltd Contract Security Services Ltd	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Cashiers Services Cashiers Services	2,520.00 2,520.00	504 504	3,024.00 3,024.00	23/02/2016 08/03/2016
Coppermill Care Ltd	Residential Placements	Long Term Team - OP	2,320.00	0	2.391.43	13/01/2016
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-572.62	0	-572.62	13/01/2016
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-572.61	0	-572.61	17/02/2016
Coppermill Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	17/02/2016
Coppermill Care Ltd	Residential Placements	Long Term Team - OP	1,157.14	0	1,157.14	21/03/2016
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-277.07	0	-277.07	21/03/2016
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-268.5	0	-268.5	21/03/2016
Coppermill Care Ltd	Residential Placements	Long Term Team - OP	1,157.14	0	1,157.14	21/03/2016
Coppermill Care Ltd	Residential Placements	Long Term Team - OP	1,697.14	0	1,697.14	21/03/2016
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-396.94	0	-396.94	21/03/2016
Coram James Limited	Other Professional Fees	Harrow Museum	-11,899.12	-2,379.82	-14,278.94	20/01/2016
Coram James Limited	Other Professional Fees	Harrow Museum	11,899.12	2,379.82	14,278.94	20/01/2016
Coram James Limited Coram James Limited	Other Professional Fees Other Professional Fees	Harrow Museum Harrow Museum	5,949.56 5,949.56	1,189.91 1.189.91	7,139.47 7.139.47	21/01/2016 08/03/2016
CoramBAAF	Grants and Subscriptions	Adoption	3,949.36	0,109.91	441	09/03/2016
CoramBAAF	Grants and Subscriptions	Adoption	3.422.43	684.49	4,106.92	09/03/2016
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,767.86	0	2,767.86	27/01/2016
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,676.57	0	4,676.57	27/01/2016
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,589.29	0	2,589.29	25/02/2016
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,374.86	0	4,374.86	25/02/2016
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,767.85	0	2,767.85	24/03/2016
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,676.57	0	4,676.57	24/03/2016
Corelogic	Computer Software, Purchase and Maintenance	Framework-I Support	2,661.12	532.22	3,193.34	17/02/2016
Corich Homes (Consensus)	Adults & Social - Client Charges	Long Term Team - LD	-451.63	0	-451.63	26/01/2016
Corich Homes (Consensus) Corich Homes (Consensus)	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	10,890.26 10,187.66	0	10,890.26 10,187.66	26/01/2016 24/02/2016
Corich Homes (Consensus)	Adults & Social - Client Charges	Long Term Team - LD	-422.49	0	-422.49	24/02/2016
Corich Homes (Consensus)	Residential Placements	Long Term Team - LD	10,890.25	0	10,890.25	24/03/2016
Corich Homes (Consensus)	Adults & Social - Client Charges	Long Term Team - LD	-451.62	0	-451.62	24/03/2016
Cornerstone Barristers	Legal Fees/Advocacy	Barnet Council Legal Services	2,935.00	587	3,522.00	05/01/2016
Cornerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,990.00	398	2,388.00	06/01/2016
Cornerstone Barristers	Legal Fees/Advocacy	Parking TPO back office	1,700.00	340	2,040.00	20/01/2016
Cornerstone Barristers	Legal Fees/Advocacy	Barnet Homes Legal Services	560	112	672	05/02/2016
Cornerstone Barristers	Legal Fees/Advocacy	Barnet Homes Legal Services	1,190.00	238	1,428.00	05/02/2016
Cornerstone Barristers	Legal Fees/Advocacy	Barnet Homes Legal Services	805	161	966	02/03/2016
Cornerstone Barristers	Legal Fees/Advocacy	Parking TPO back office	650	130	780	16/03/2016
Cornerstone Barristers Cornwall House Surgery	Legal Fees/Advocacy Miscellaneous Supplies & Services Cost	Barnet Council Legal Services Barnet: Health Check Programme	600 1,505.00	120 0	720 1.505.00	17/03/2016 01/02/2016
COTTERS & CO	Accommodation	Housing Needs	1,667.50	0	1,667.50	22/03/2016
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	596.86	119.37	716.23	04/01/2016
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	476.11	95.22	571.33	13/01/2016
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	498	99.6	597.6	13/01/2016
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	496.62	99.32	595.94	18/01/2016
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	567.32	113.46	680.78	18/01/2016
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	599.11	119.82	718.93	18/01/2016
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	510.18	102.04	612.22	26/01/2016
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	667.05	133.41 251.66	800.46	26/01/2016
Courtneys Autos Courtneys Autos	Routine Repairs and Maintenance Routine Repairs and Maintenance	Motor Insurance Motor Insurance	1,258.32 553.62	110.72	1,509.98 664.34	26/01/2016 04/02/2016
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	790.11	158.02	948.13	24/02/2016
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	2,031.23	406.25	2,437.48	24/02/2016
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,107.85	221.57	1,329.42	29/02/2016
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	882.12	176.42	1,058.54	09/03/2016
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	955	191	1,146.00	09/03/2016
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	968.8	193.76	1,162.56	16/03/2016
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,191.80	238.36	1,430.16	16/03/2016
Cozy Carpets & Furniture	Furniture Purchase and Repair	Harrow Help	823	164.6	987.6	05/01/2016
Cozy Carpets & Furniture Cozy Carpets & Furniture	Furniture Purchase and Repair Furniture Purchase and Repair	Harrow Help Harrow Help	1,062.00 475	212.4 95	1,274.40 570	27/01/2016 02/02/2016
Cozy Carpets & Furniture	Furniture Purchase and Repair	Harrow Help	2,278.00	455.6	2,733.60	15/02/2016
Cozy Carpets & Furniture	Furniture Purchase and Repair	Harrow Help	780	156	936	24/02/2016
Cozy Carpets & Furniture	Furniture Purchase and Repair	Harrow Help	1,226.00	245.2	1,471.20	01/03/2016
Cozy Carpets & Furniture	Furniture Purchase and Repair	Harrow Help	450	90	540	08/03/2016
Cozy Carpets & Furniture	Furniture Purchase and Repair	Harrow Help	630	126	756	14/03/2016
Cozy Carpets & Furniture	Furniture Purchase and Repair	Harrow Help	1,474.00	294.8	1,768.80	14/03/2016
Cranstoun City Roads	Miscellaneous Supplies & Services Cost	Barnet: Drug Misuse	2,603.57	0	2,603.57	19/02/2016
Cranstoun City Roads	Miscellaneous Supplies & Services Cost	Barnet: Drug Misuse	-2,892.86	0	-2,892.86	31/03/2016
Cranstoun City Roads Craven Park Nursing Home	Miscellaneous Supplies & Services Cost Nursing Care	Barnet: Drug Misuse Long Term Team - OP	2,892.86 2,786.50	0	2,892.86 2,786.50	31/03/2016 26/01/2016
Craven Park Nursing Home Craven Park Nursing Home	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,786.50 -496	0	2,786.50 -496	26/01/2016 26/01/2016
Craven Park Nursing Home	Nursing Care	Long Term Team - OP  Long Term Team - OP	2,606.73	0	2,606.73	24/02/2016
Craven Park Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0	-464	24/02/2016
Craven Park Nursing Home	Nursing Care	Long Term Team - OP	2,786.50	0	2,786.50	24/03/2016
Craven Park Nursing Home	Nuising Care		-496	Ö	-496	24/03/2016
	Recovery of Costs (External - Non Vatable)	Long Term Team - OP				
Creative Support	Recovery of Costs (External - Non Vatable) Miscellaneous Supplies & Services Cost	Ewart House	38,584.80	0	38,584.80	05/01/2016
Creative Support Creative Support	Recovery of Costs (External - Non Vatable) Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Ewart House Ewart House	38,584.80 38,584.80	0	38,584.80 38,584.80	05/01/2016 12/01/2016
Creative Support Creative Support Creative Support	Recovery of Costs (External - Non Vatable) Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Ewart House Ewart House Ewart House	38,584.80 38,584.80 38,584.80	0 0	38,584.80 38,584.80 38,584.80	05/01/2016 12/01/2016 29/02/2016
Creative Support Creative Support Creative Support Creative Support	Recovery of Costs (External - Non Vatable) Miscellaneous Supplies & Services Cost	Ewart House Ewart House Ewart House Ewart House	38,584.80 38,584.80 38,584.80 38,584.80	0 0 0 0	38,584.80 38,584.80 38,584.80 38,584.80	05/01/2016 12/01/2016 29/02/2016 24/03/2016
Creative Support Creative Support Creative Support Creative Support Croner Group Ltd	Recovery of Costs (External - Non Vatable) Miscellaneous Supplies & Services Cost Audit Fees for Accounts	Ewart House Ewart House Ewart House Ewart House Health & Safety Services	38,584.80 38,584.80 38,584.80 38,584.80 1,900.00	0 0 0 0 380	38,584.80 38,584.80 38,584.80 38,584.80 2,280.00	05/01/2016 12/01/2016 29/02/2016 24/03/2016 19/01/2016
Creative Support Creative Support Creative Support Creative Support	Recovery of Costs (External - Non Vatable) Miscellaneous Supplies & Services Cost	Ewart House Ewart House Ewart House Ewart House	38,584.80 38,584.80 38,584.80 38,584.80	0 0 0 0	38,584.80 38,584.80 38,584.80 38,584.80	05/01/2016 12/01/2016 29/02/2016 24/03/2016

Croydon Council	Miscellaneous Supplies & Services Cost	Joint Public Health Services	2,333.00	0	2,333.00	06/01/2016
Croydon Council Croydon Council	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Joint Public Health Services Joint Public Health Services	8,333.00 4,833.00	0	8,333.00 4,833.00	06/01/2016 21/03/2016
Croydon Council	Miscellaneous Supplies & Services Cost	Joint Public Health Services	4,833.00	0	4,833.00	21/03/2016
Cunningham Lindsey United Kingdom	Other Professional Fees Other Professional Fees	Liability Insurance Liability Insurance	1,357.00	271.4 -271.4	1,628.40 -1,628.40	04/03/2016
Cunningham Lindsey United Kingdom Cunningham Lindsey United Kingdom	Other Professional Fees Other Professional Fees	Liability Insurance	-1,357.00 1,357.00	271.4	1,628.40	31/03/2016 31/03/2016
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	900	180	1,080.00	18/02/2016
Cycle Experience Ltd	Staff training (General) Staff training (General)	TFL funded revenue schemes TFL funded revenue schemes	1,200.00 6,240.10	240 1,248.02	1,440.00 7.488.12	18/02/2016 18/02/2016
Cycle Experience Ltd Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes TFL funded revenue schemes	29,140.00	5,828.00	34,968.00	18/02/2016
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	3,150.00	630	3,780.00	29/02/2016
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	4,000.00	800	4,800.00	07/03/2016
Cycle Experience Ltd Cyclosphere Ltd	Staff training (General) Private Contractors, Third Party Payments	TFL funded revenue schemes TFL funded revenue schemes	4,973.50 1,000.00	994.7 200	5,968.20 1,200.00	07/03/2016 12/02/2016
Cyclosphere Ltd	Equipment Lease, Purchase, Maintenance and Repair	TFL funded revenue schemes	2,700.00	540	3,240.00	12/02/2016
Cyclosphere Ltd	Staff training (General)	TFL funded revenue schemes	864	172.8	1,036.80	30/03/2016
DAC Beachcroft Claims Ltd DAC Beachcroft Claims Ltd	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance Liability Insurance	-7,150.00 7,150.00	0	-7,150.00 7,150.00	09/02/2016 09/02/2016
DAC Beachcroft Claims Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	6,400.00	0	6,400.00	22/02/2016
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	21,726.84	4,345.37	26,072.21	21/01/2016
Daisy Telecom Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt Procurement Bt	20,151.52 -21,726.84	4,030.30 -4,345.37	24,181.82 -26,072.21	01/02/2016 18/02/2016
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	21,726.84	4,345.37	26,072.21	18/02/2016
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	20,497.76	4,099.55	24,597.31	07/03/2016
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	23,292.80	4,658.56 3,003.20	27,951.36	07/03/2016
Daisy's in the Park Dale Avenue Nursery	Event Suppliers Voluntary Organisations TPP	Harrow Arts Centre Dsg Nursery Educ Grant 3yrs & 4yrs	15,015.98 3,500.00	3,003.20	18,019.18 3,500.00	31/03/2016 05/01/2016
Dale Avenue Nursery	Voluntary Organisations TPP	2 year old offer	3,630.00	0	3,630.00	07/03/2016
Dale Avenue Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,236.35	0	9,236.35	07/03/2016
Damian Woodward-Carlton Dana care	Legal Fees/Advocacy Supptd Accommodation for Social Care Clients	Barnet Council Legal Services Long Term Team - OP	750 2,635.00	150 0	900 2,635.00	04/02/2016 27/01/2016
Dana care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,760.71	0	4,760.71	27/01/2016
Dana care	Residential Placements	Long Term Team - LD	6,288.57	0	6,288.57	28/01/2016
Dana care Dana care	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-356.28 7,152.14	0	-356.28 7,152.14	28/01/2016 28/01/2016
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	28/01/2016
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-393.17	0	-393.17	28/01/2016
Dana care	Residential Placements	Long Term Team - LD	7,927.14	0	7,927.14	28/01/2016 25/02/2016
Dana care Dana care	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - OP Long Term Team - OP	2,465.00 4,453.57	0	2,465.00 4,453.57	25/02/2016 25/02/2016
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-333.29	0	-333.29	25/02/2016
Dana care	Residential Placements	Long Term Team - LD	5,882.86	0	5,882.86	25/02/2016
Dana care Dana care	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	6,690.71 -333.29	0	6,690.71 -333.29	25/02/2016 25/02/2016
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-367.8	0	-367.8	25/02/2016
Dana care	Residential Placements	Long Term Team - LD	7,415.71	0	7,415.71	25/02/2016
Dana care Dana care	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - OP Long Term Team - OP	2,635.00 4,760.72	0	2,635.00 4,760.72	24/03/2016 24/03/2016
Dana care	Residential Placements	Long Term Team - LD	6,288.57	0	6,288.57	29/03/2016
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	29/03/2016
Dana care Dana care	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-356.28 7,152.15	0	-356.28 7,152.15	29/03/2016 29/03/2016
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-393.17	0	-393.17	29/03/2016
Dana care	Residential Placements	Long Term Team - LD	7,927.15	0	7,927.15	29/03/2016
Daniel Training Services Ltd Danielle Lewis	Staff training (General) Legal Fees/Advocacy	Environmental Compliance Barnet Council Legal Services	2,635.20 960	527.04 192	3,162.24 1,152.00	25/02/2016 06/01/2016
Danielle Lewis	Legal Fees/Advocacy	Barnet Council Legal Services	1,000.00	200	1,200.00	17/03/2016
Danielle Lewis	Legal Fees/Advocacy	Barnet Council Legal Services	2,370.00	474	2,844.00	17/03/2016
Datatank Ltd	Levies (not included in service lines)	Revenues - Dso	30,000.00	6,000.00	36,000.00	10/02/2016 24/02/2016
David Graham David Hall Housing	Legal Fees/Advocacy Staff training (General)	Development Control HRA Investment in Services	450 1,950.00	90 0	540 1,950.00	06/01/2016
David Martin Contractors	Landlord Repairs Exit Costs		6,485.00	0	6,485.00	04/01/2016
David Martin Contractors	Landlord Repairs Exit Costs		4,775.00	955	5,730.00	11/02/2016 03/03/2016
David Martin Contractors David McNeill	Landlord Repairs Exit Costs Legal Fees/Advocacy	Barnet Council Legal Services	5,996.50 2,850.00	0 570	5,996.50 3,420.00	16/02/2016
Debenhams Ottaway	Fees and Charges	Development Control	-28,000.00	0	-28,000.00	14/01/2016
Debenhams Ottaway	Fees and Charges	Development Control	28,000.00	0	28,000.00	14/01/2016
Debenhams Ottaway Deen Wahid Solicitors	Fees and Charges Other Agencies/Local Authorities 3rd Party Payment	Development Control Liability Insurance	28,000.00 4,500.00	0	28,000.00 4,500.00	28/01/2016 23/02/2016
Dentalinks	Other Professional Fees	Welfare to Work	1,000.00	0	1,000.00	12/01/2016
Department for Work & Pensions	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	566	0	566	08/01/2016
Department for Work & Pensions Department for Work & Pensions	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance Liability Insurance	637 -637	0	637 -637	19/02/2016 23/02/2016
Department for Work & Pensions	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	637	0	637	23/02/2016
Department for Work & Pensions	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	647	0	647	29/02/2016
Department for Work & Pensions Dependability Ltd	Other Agencies/Local Authorities 3rd Party Payment Consultants Fees	Liability Insurance Mental Health - Non Pooled/ DoLS	637 500	0 100	637 600	29/03/2016 28/01/2016
Development & Learning Opportunitie	Day Care Payments	Personalisation - LD	1,135.90	0	1,135.90	28/01/2016
Development & Learning Opportunitie	Day Care Payments	Personalisation - LD	908.72	0	908.72	26/02/2016
Development & Learning Opportunitie Diamond Paving Limited	Day Care Payments Grounds Maintenance/Landscaping	Personalisation - LD	908.72 5,094.00	0 1,018.80	908.72 6,112.80	17/03/2016 26/02/2016
Dilys Jones Associates Ltd	Staff training (General)	BTP Client Team	6,972.00	1,394.40	8,366.40	22/03/2016
Dimensions UK	Section 17	Children With Disabilities Client Costs	2,033.00	0	2,033.00	18/01/2016
Dimensions UK Dimensions UK	Section 17 Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	2,033.00 2,033.00	0	2,033.00 2,033.00	03/02/2016 03/02/2016
Dimensions UK	Section 17	Children With Disabilities Client Costs	2,033.00	0	2,033.00	03/02/2016
Dimensions UK	Section 17	Children With Disabilities Client Costs	2,033.00	0	2,033.00	24/02/2016
Dimensions UK						22/03/2016
	Section 17	Children With Disabilities Client Costs Barnet Council Legal Services	2,033.00	0	2,033.00	
Dinali Nanayakkara Direct Care Ltd	Legal Fees/Advocacy Residential Placements	Barnet Council Legal Services Childrens Placements	2,033.00 2,352.21 15,057.32		2,822.65 15,057.32	17/03/2016 06/01/2016
Dinali Nanayakkara Direct Care Ltd Direct Care Ltd	Legal Fees/Advocacy Residential Placements Residential Placements	Barnet Council Legal Services Childrens Placements Childrens Placements	2,033.00 2,352.21 15,057.32 15,057.32	0 470.44 0 0	2,822.65 15,057.32 15,057.32	17/03/2016 06/01/2016 08/02/2016
Dinali Nanayakkara Direct Care Ltd Direct Care Ltd Direct Care Ltd	Legal Fees/Advocacy Residential Placements Residential Placements Residential Placements	Barnet Council Legal Services Childrens Placements Childrens Placements Childrens Placements	2,033.00 2,352.21 15,057.32 15,057.32 14,085.88	0 470.44 0	2,822.65 15,057.32 15,057.32 14,085.88	17/03/2016 06/01/2016 08/02/2016 08/03/2016
Dinali Nanayakkara Direct Care Ltd Direct Care Ltd Direct Care Ltd Direct Line Group Director of Finance	Legal Fees/Advocacy Residential Placements Residential Placements Residential Placements Cother Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost	Barnet Council Legal Services Childrens Placements Childrens Placements Childrens Placements Motor Insurance Harrow Museum	2,033.00 2,352.21 15,057.32 15,057.32 14,085.88 687.09 800	0 470.44 0 0 0 0	2,822.65 15,057.32 15,057.32 14,085.88 687.09 800	17/03/2016 06/01/2016 08/02/2016 08/03/2016 29/01/2016 11/02/2016
Dinali Nanayakkara Direct Care Ltd Direct Care Ltd Direct Care Ltd Direct Care Ltd Direct Line Group Director of Finance Discussion Group	Legal Fees/Advocacy Residential Placements Residential Placements Residential Placements Other Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost Travel Assistance (public)	Barnet Council Legal Services Childrens Placements Childrens Placements Childrens Placements Motor Insurance Harrow Museum Service Level Agreement	2,033.00 2,352.21 15,057.32 15,057.32 14,085.88 687.09 800 1,022.00	0 470.44 0 0 0 0 0	2,822.65 15,057.32 15,057.32 14,085.88 687.09 800 1,022.00	17/03/2016 06/01/2016 08/02/2016 08/03/2016 29/01/2016 11/02/2016 30/03/2016
Dinali Nanayakkara Direct Care Ltd Direct Care Ltd Direct Care Ltd Direct Care Ltd Direct Care Edu Direct Care Forup Director of Finance Discussion Group Diwa Asian Women's Network	Legal Fees/Advocacy Residential Placements Residential Placements Residential Placements Cother Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost Travel Assistance (public) Miscellaneous Supplies & Services Cost	Barnet Council Legal Services Childrens Placements Childrens Placements Childrens Placements Motor Insurance Harrow Museum Service Level Agreement Service Level Agreement	2,033.00 2,352.21 15,057.32 15,057.32 14,085.88 687.09 800 1,022.00 15,256.50	0 470.44 0 0 0 0 0 0	2,822.65 15,057.32 15,057.32 14,085.88 687.09 800 1,022.00 15,256.50	17/03/2016 06/01/2016 08/02/2016 08/03/2016 29/01/2016 11/02/2016 01/02/2016
Dinali Nanayakkara Direct Care Ltd Direct Care Ltd Direct Care Ltd Direct Care Ltd Direct Line Group Director of Finance Discussion Group	Legal Fees/Advocacy Residential Placements Residential Placements Residential Placements Other Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost Travel Assistance (public)	Barnet Council Legal Services Childrens Placements Childrens Placements Childrens Placements Motor Insurance Harrow Museum Service Level Agreement Service Level Agreement Regeneration and Design Regeneration and Design	2,033.00 2,352.21 15,057.32 15,057.32 14,085.88 687.09 800 1,022.00	0 470.44 0 0 0 0 0 0 0 0 0 494 494	2,822.65 15,057.32 15,057.32 14,085.88 687.09 800 1,022.00	17/03/2016 06/01/2016 08/02/2016 08/03/2016 29/01/2016 11/02/2016 30/03/2016
Dinali Nanayakkara Direct Care Ltd Direct Care Ltd Direct Care Ltd Direct Care Ltd Direct Line Group Director of Finance Discussion Group Diwa Asian Women's Network DK-CM Limited DK-CM Limited DK-Imited DK-Imited	Legal Fees/Advocacy Residential Placements Residential Placements Residential Placements Cother Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost Travel Assistance (public) Miscellaneous Supplies & Services Cost Consultants Fees Consultants Fees Residential Placements	Barnet Council Legal Services Childrens Placements Childrens Placements Childrens Placements Motor Insurance Harrow Museum Service Level Agreement Service Level Agreement Regeneration and Design Regeneration and Design Long Term Team - PD	2,033.00 2,352.21 15,057.32 15,057.32 14,085.88 687.09 800 1,022.00 15,256.50 2,470.00 2,037.14	0 470.44 0 0 0 0 0 0 0 0 0 494 494	2,822.65 15,057.32 15,057.32 14,085.88 687.09 800 1,022.00 15,256.50 2,964.00 2,964.00 2,037.14	17/03/2016 06/01/2016 08/02/2016 08/03/2016 29/01/2016 11/02/2016 30/03/2016 10/02/2016 16/03/2016 16/03/2016
Dinali Nanayakkara Direct Care Ltd Direct Care Ltd Direct Care Ltd Direct Line Group Director of Finance Discussion Group Diwa Asian Women's Network DK-CM Limited DK-CM Limited Dolphin Homes Limited Dolphin Homes Limited	Legal Fees/Advocacy Residential Placements Residential Placements Residential Placements Residential Placements Other Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost Travel Assistance (public) Miscellaneous Supplies & Services Cost Consultants Fees Consultants Fees Residential Placements Residential Placements	Barnet Council Legal Services Childrens Placements Childrens Placements Childrens Placements Motor Insurance Harrow Museum Service Level Agreement Service Level Agreement Regeneration and Design Regeneration and Design Long Term Team - PD Long Term Team - PD	2,033.00 2,352.21 15,057.32 15,057.32 14,085.88 687.09 800 1,022.00 15,256.50 2,470.00 2,4770.00 2,037.14 3,985.71	0 470.44 0 0 0 0 0 0 0 0 0 494 494	2,822.65 15,057.32 15,057.32 14,085.88 687.09 800 1,022.00 15,256.50 2,964.00 2,037.14 3,985.71	17/03/2016 06/01/2016 08/02/2016 08/03/2016 29/01/2016 11/02/2016 30/03/2016 01/02/2016 16/03/2016 26/01/2016 26/01/2016
Dinali Nanayakkara Direct Care Ltd Direct Care Ltd Direct Care Ltd Direct Care Ltd Direct Line Group Director of Finance Discussion Group Diwa Asian Women's Network DK-CM Limited DK-CM Limited DK-Imited DK-Imited	Legal Fees/Advocacy Residential Placements Residential Placements Residential Placements Cother Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost Travel Assistance (public) Miscellaneous Supplies & Services Cost Consultants Fees Consultants Fees Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements	Barnet Council Legal Services Childrens Placements Childrens Placements Childrens Placements Motor Insurance Harrow Museum Service Level Agreement Service Level Agreement Regeneration and Design Regeneration and Design Long Term Team - PD	2,033.00 2,352.21 15,057.32 15,057.32 14,085.88 687.09 800 1,022.00 15,256.50 2,470.00 2,037.14	0 470.44 0 0 0 0 0 0 0 0 0 494 494	2,822.65 15,057.32 15,057.32 14,085.88 687.09 800 1,022.00 15,256.50 2,964.00 2,964.00 2,037.14	17/03/2016 06/01/2016 08/02/2016 08/03/2016 29/01/2016 11/02/2016 30/03/2016 10/02/2016 16/03/2016 16/03/2016
Dinali Nanayakkara Direct Care Ltd Direct Direct Care Ltd Direct	Legal Fees/Advocacy Residential Placements Residential Placements Residential Placements Residential Placements Other Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost Travel Assistance (public) Miscellaneous Supplies & Services Cost Consultants Fees Consultants Fees Residential Placements	Barnet Council Legal Services Childrens Placements Childrens Placements Childrens Placements Motor Insurance Harrow Museum Service Level Agreement Service Level Agreement Regeneration and Design Regeneration and Design Long Term Team - PD	2,033.00 2,352.21 15,057.32 15,057.32 14,085.88 687.09 800 1,022.00 15,256.50 2,470.00 2,037.14 3,985.71 1,905.71 3,728.57 2,037.15	0 470.44 0 0 0 0 0 0 0 0 0 494 494 0 0 0	2,822.65 15,057.32 15,057.32 14,085.88 687.09 800 1,022.00 15,256.50 2,964.00 2,037.14 3,985.71 1,905.71 3,728.57 2,037.15	17/03/2016 06/01/2016 08/02/2016 08/03/2016 29/01/2016 11/02/2016 30/03/2016 01/02/2016 16/03/2016 26/01/2016 24/02/2016 24/02/2016 24/02/2016
Dinali Nanayakkara Direct Care Ltd Direct Care Serve Director of Finance Discussion Group Director of Finance Discussion Women's Network DK-CM Limited DK-CM Limited Dolphin Homes Limited	Legal Fees/Advocacy Residential Placements Residential Placements Residential Placements Cother Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost Travel Assistance (public) Miscellaneous Supplies & Services Cost Consultants Fees Consultants Fees Residential Placements	Barnet Council Legal Services Childrens Placements Childrens Placements Childrens Placements Motor Insurance Harrow Museum Service Level Agreement Service Level Agreement Regeneration and Design Regeneration and Design Long Term Team - PD	2,033.00 2,352.21 15,057.32 15,057.32 14,085.88 687.09 800 1,022.00 15,256.50 2,470.00 2,470.00 2,037.14 3,985.71 1,995.71 3,728.57 2,037.15	0 470.44 0 0 0 0 0 0 0 0 0 494 494 0 0 0	2,822.65 15,057.32 14,085.88 687.09 800 1,022.00 15,256.50 2,964.00 2,037.14 3,985.71 1,905.71 3,728.57 2,037.15 3,985.72	17/03/2016 06/01/2016 08/02/2016 08/03/2016 29/01/2016 11/02/2016 30/03/2016 01/02/2016 16/03/2016 26/01/2016 26/01/2016 24/02/2016 24/02/2016 24/03/2016 24/03/2016
Dinali Nanayakkara Direct Care Ltd Direct Direct Care Ltd Direct	Legal Fees/Advocacy Residential Placements Residential Placements Residential Placements Residential Placements Other Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost Travel Assistance (public) Miscellaneous Supplies & Services Cost Consultants Fees Consultants Fees Residential Placements	Barnet Council Legal Services Childrens Placements Childrens Placements Childrens Placements Motor Insurance Harrow Museum Service Level Agreement Service Level Agreement Regeneration and Design Regeneration and Design Long Term Team - PD Affordable Housing Programme Affordable Housing Programme	2,033.00 2,352.21 15,057.32 15,057.32 14,085.88 687.09 800 1,022.00 15,256.50 2,470.00 2,037.14 3,985.71 1,905.71 3,728.57 2,037.15	0 470.44 0 0 0 0 0 0 0 0 0 494 494 0 0 0	2,822.65 15,057.32 15,057.32 14,085.88 687.09 800 1,022.00 15,256.50 2,964.00 2,037.14 3,985.71 1,905.71 3,728.57 2,037.15	17/03/2016 06/01/2016 08/02/2016 08/03/2016 29/01/2016 11/02/2016 30/03/2016 01/02/2016 16/03/2016 26/01/2016 24/02/2016 24/02/2016 24/02/2016
Dinali Nanayakkara Direct Care Ltd Direct Care Ltd Direct Care Ltd Direct Care Ltd Direct Line Group Director of Finance Discussion Group Diwa Asian Women's Network DK-CM Limited Dolphin Homes Limited DPP Planning Ltd DPP Planning Ltd DPP Planning Ltd	Legal Fees/Advocacy Residential Placements Residential Placements Residential Placements Cother Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost Travel Assistance (public) Miscellaneous Supplies & Services Cost Consultants Fees Consultants Fees Residential Placements Consultants Fees	Barnet Council Legal Services Childrens Placements Childrens Placements Childrens Placements Motor Insurance Harrow Museum Service Level Agreement Service Level Agreement Regeneration and Design Regeneration and Design Regeneration and Design Long Term Team - PD Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme	2,033.00 2,352.21 15,057.32 15,057.32 14,085.88 687.09 800 1,022.00 15,256.50 2,470.00 2,470.00 2,470.00 2,037.14 3,985.71 1,905.71 1,905.71 3,728.57 2,037.15 3,985.72 3,500.00 2,000.00	0 470.44 0 0 0 0 0 0 0 0 494 494 494 0 0 0 0 0	2,822.65 15,057.32 15,057.32 14,085.88 687.09 800 1,022.00 1,5256.50 2,964.00 2,037.14 3,985.71 1,905.71 3,728.57 2,037.15 3,985.72 4,200.00 2,400.00	17/03/2016 06/01/2016 08/02/2016 08/03/2016 29/01/2016 31/02/2016 30/03/2016 10/02/2016 16/03/2016 26/01/2016 26/01/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016
Dinali Nanayakkara Dinect Care Ltd Direct Direct Care Ltd Direct Direct Care Ltd Direct Direct Care Ltd Discussion Group Direct Care Ltd Discussion Group Direct Care Limited Discussion Group Direct Care Limited Dolphin Homes Limited	Legal Fees/Advocacy Residential Placements Residential Placements Residential Placements Residential Placements Cother Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost Travel Assistance (public) Miscellaneous Supplies & Services Cost Consultants Fees Consultants Fees Residential Placements Consultants Fees	Barnet Council Legal Services Childrens Placements Childrens Placements Childrens Placements Motor Insurance Harrow Museum Service Level Agreement Service Level Agreement Regeneration and Design Regeneration and Design Long Term Team - PD Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme	2,033.00 2,352.21 15,057.32 14,085.88 687.09 800 1,022.00 15,256.50 2,470.00 2,037.14 3,985.71 1,905.71 1,972.85 2,037.15 3,985.72 2,037.15 3,985.72 2,037.00 0,000.00	0 470.44 0 0 0 0 0 0 0 0 0 494 494 0 0 0 0 0 0	2,822.65 15,057.32 14,085.88 687.09 800 1,022.00 15,256.50 2,964.00 2,964.00 2,037.14 3,985.71 1,905.71 3,728.57 2,037.15 3,985.72 4,200.00 2,400.00 3,600.00	17/03/2016 06/01/2016 08/02/2016 08/03/2016 08/03/2016 11/02/2016 30/03/2016 01/02/2016 10/02/2016 26/01/2016 26/01/2016 24/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016
Dinali Nanayakkara Direct Care Ltd Direct Care Ltd Direct Care Ltd Direct Care Ltd Direct Line Group Director of Finance Discussion Group Diwa Asian Women's Network DK-CM Limited Dolphin Homes Limited DPP Planning Ltd DPP Planning Ltd DPP Planning Ltd	Legal Fees/Advocacy Residential Placements Residential Placements Residential Placements Cother Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost Travel Assistance (public) Miscellaneous Supplies & Services Cost Consultants Fees Consultants Fees Residential Placements Consultants Fees	Barnet Council Legal Services Childrens Placements Childrens Placements Childrens Placements Motor Insurance Harrow Museum Service Level Agreement Service Level Agreement Regeneration and Design Regeneration and Design Regeneration and Design Long Term Team - PD Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme Affordable Housing Programme	2,033.00 2,352.21 15,057.32 15,057.32 14,085.88 687.09 800 1,022.00 15,256.50 2,470.00 2,470.00 2,470.00 2,037.14 3,985.71 1,905.71 1,905.71 3,728.57 2,037.15 3,985.72 3,500.00 2,000.00	0 470.44 0 0 0 0 0 0 0 0 494 494 494 0 0 0 0 0	2,822.65 15,057.32 15,057.32 14,085.88 687.09 800 1,022.00 1,5256.50 2,964.00 2,037.14 3,985.71 1,905.71 3,728.57 2,037.15 3,985.72 4,200.00 2,400.00	17/03/2016 06/01/2016 08/02/2016 08/03/2016 29/01/2016 31/02/2016 30/03/2016 10/02/2016 16/03/2016 26/01/2016 26/01/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016

DR MARTIN LOCK	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,080.00	0	1,080.00	16/02/2016
Dragons At St Georges Early Years C	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,316.00	0	8,316.00	05/01/2016
Dragons At St Georges Early Years C	Voluntary Organisations TPP	2 year old offer	2,722.50	0	2,722.50	07/03/2016
Dragons At St Georges Early Years C	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	16,633.65	0	16,633.65	07/03/2016
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	6,457.12	1,291.42	7,748.54	24/03/2016
Drayton Village Care Centre (Gold C	Adults & Social - Client Charges	Long Term Team - OP	-517.92	0	-517.92	26/01/2016
Drayton Village Care Centre (Gold C	Nursing Care	Long Term Team - OP	2,848.06	0	2,848.06	26/01/2016
Drayton Village Care Centre (Gold C	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	26/01/2016
Drayton Village Care Centre (Gold C	Adults & Social - Client Charges	Long Term Team - OP	-484.51	0	-484.51	24/02/2016
Drayton Village Care Centre (Gold C	Nursing Care	Long Term Team - OP	2,664.31	0	2,664.31	24/02/2016
Drayton Village Care Centre (Gold C	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0	-464	24/02/2016
Drayton Village Care Centre (Gold C	Adults & Social - Client Charges	Long Term Team - OP	-517.92	0	-517.92	24/03/2016
Drayton Village Care Centre (Gold C	Nursing Care	Long Term Team - OP	2,848.06	0	2,848.06	24/03/2016
Drayton Village Care Centre (Gold C	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	24/03/2016
DSP Psychology	Legal Fees/Advocacy	Divisional Director Targeted Services	538.2	107.64	645.84	03/03/2016
Ductclean (UK) Ltd	Building Maintenance Exit Costs		8,120.00	1,624.00	9,744.00	22/03/2016
Due North	Internet and Cable TV	Procurement	525	105	630	18/01/2016
Duncan Lewis Solicitors	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	190	0	190	25/01/2016
Duncan Lewis Solicitors	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	3,221.90	644.38	3,866.28	25/01/2016
Dunphys Chartered Surveyors	Consultants Fees		4,567.20	913.44	5,480.64	19/01/2016
Durkan Ltd	Building Maintenance Exit Costs		63,248.73	12,649.75	75,898.48	06/01/2016
Durkan Ltd	Building Maintenance Exit Costs		279,855.91	55,971.18	335,827.09	06/01/2016
Durkan Ltd	Building Maintenance Exit Costs		22,271.34	4,454.27	26,725.61	13/01/2016
Durkan Ltd	Landlord Repairs Exit Costs		104,510.76	20,902.15	125,412.91	13/01/2016
Durkan Ltd	Landlord Repairs Exit Costs		100,816.55	20,163.31	120,979.86	05/02/2016
Durkan Ltd	Building Maintenance Exit Costs		154,392.16	30,878.43	185,270.59	05/02/2016
Durkan Ltd	Building Maintenance Exit Costs		197,342.38	39,468.48	236,810.86	23/02/2016
Durkan Ltd	Building Maintenance Exit Costs		120,318.13	24,063.63	144,381.76	14/03/2016
Durkan Ltd	Landlord Repairs Exit Costs		136,419.79	27,283.96	163,703.75	15/03/2016
Durkan Ltd	Building Maintenance Exit Costs		486,752.34	97,350.47	584,102.81	21/03/2016
DWF LLP	Legal Fees/Advocacy	Liability Insurance	-602	-120.4	-722.4	10/02/2016
DWF LLP	Legal Fees/Advocacy	Liability Insurance	-518	-103.6	-621.6	10/02/2016
DWF LLP	Legal Fees/Advocacy	Liability Insurance	518	103.6	621.6	10/02/2016
DWF LLP	Legal Fees/Advocacy	Liability Insurance	602	120.4	722.4	10/02/2016
DWF LLP	Legal Fees/Advocacy	Motor Insurance	504	100.8	604.8	04/03/2016
DWF LLP	Legal Fees/Advocacy	Motor Insurance	4,123.40	824.68	4,948.08	04/03/2016
DWF LLP	Legal Fees/Advocacy	Motor Insurance	1,287.20	257.44	1,544.64	09/03/2016
DWF LLP	Legal Fees/Advocacy	Liability Insurance	-4,123.40	-824.68	-4,948.08	31/03/2016
DWF LLP			-1,287.20	-257.44	-1,544.64	31/03/2016
DWF LLP	Legal Fees/Advocacy	Liability Insurance	-1,267.20		-604.8	31/03/2016
	Legal Fees/Advocacy Legal Fees/Advocacy	Liability Insurance	-504 504	-100.8		
DWF LLP	Legal Fees/Advocacy Legal Fees/Advocacy	Liability Insurance	1.287.20	100.8	604.8	31/03/2016
DWF LLP		Liability Insurance		257.44	1,544.64	31/03/2016
DWF LLP	Legal Fees/Advocacy	Liability Insurance	4,123.40 2.220.00	824.68	4,948.08	31/03/2016
DWUK Ltd	Building Maintenance Exit Costs			0	2,220.00	12/01/2016
E Hamilton:FIRMFOUNDATION Drop In	Meeting/conference room hire	Homelessness	2,000.00	0	2,000.00	15/02/2016
E IVOR HUGHES EDUCATIONAL FOUNDATIO	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,673.00	0	2,673.00	06/01/2016
E IVOR HUGHES EDUCATIONAL FOUNDATIO	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,267.00	0	3,267.00	06/01/2016
E IVOR HUGHES EDUCATIONAL FOUNDATIO	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,580.40	0	4,580.40	07/03/2016
E IVOR HUGHES EDUCATIONAL FOUNDATIO	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,058.60	0	8,058.60	07/03/2016
EACH Counselling and Support	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	6,900.00	0	6,900.00	29/02/2016
East London NHS Foundation Trust	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	33,000.00	0	33,000.00	13/01/2016
East London NHS Foundation Trust	Miscellaneous Supplies & Services Cost	Harrow Public Health	33,000.00	0	33,000.00	25/01/2016
East London NHS Foundation Trust	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	33,000.00	0	33,000.00	01/03/2016
East London NHS Foundation Trust	Miscellaneous Supplies & Services Cost	Harrow Public Health	33,000.00	0	33,000.00	01/03/2016
Eastlea Community School	Residential Schools	Dsg Outborough Placement-Fees	-2,903.00	0	-2,903.00	29/03/2016
Eastlea Community School	Residential Schools	Dsg Outborough Placement-Fees	-2,903.00	0	-2,903.00	29/03/2016
Eastlea Community School	Residential Schools	Dsg Outborough Placement-Fees	2,903.00	0	2,903.00	29/03/2016
Eastlea Community School	Residential Schools	Dsg Outborough Placement-Fees	2,903.00	0	2,903.00	29/03/2016
Eastlea Community School	Residential Schools	Dsg Outborough Placement-Fees	2,903.00	0	2,903.00	29/03/2016
Ebsford Environmental	Grounds Maintenance/Landscaping	Drainage Maintenance	4,900.00	980	5,880.00	11/01/2016
Eco Encourage	Event Suppliers	Policy & Commissioning Services	3,950.00	0	3,950.00	19/01/2016
Edf Energy	Electricity		550.32	0	550.32	13/01/2016
Edge Training Ltd	Staff training (General)	Safeguarding Adults Team	3,250.00	650	3,900.00	13/01/2016
Edgware Primary School	Other Professional Fees	Dsg Outborough Placement-Fees	5,474.02	0	5,474.02	04/02/2016
Edgware Satsang Mandal	Meeting/conference room hire	Service Level Agreement	900	0	900	22/03/2016
Edmundson Electrical Ltd	Security Costs	Estates & Community Halls	957.96	191.59	1,149.55	29/02/2016
Effectable Construction Sv S Ltd	Landlord Repairs Exit Costs		4,895.02	0	4,895.02	15/01/2016
Effectable Construction Sv S Ltd	Landlord Repairs Exit Costs		6,467.51	0	6,467.51	15/01/2016
Effectable Construction Sv S Ltd	Landlord Repairs Exit Costs		4,836.00	0	4,836.00	03/03/2016
Effectable Construction Sv S Ltd	Landlord Repairs Exit Costs		5,122.40	0	5,122.40	03/03/2016
Effectable Construction Sv S Ltd	Landlord Repairs Exit Costs		7,047.00	0	7,047.00	16/03/2016
Effectable Construction Sv S Ltd	Landlord Repairs Exit Costs		3,975.00	0	3,975.00	31/03/2016
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair		19,983.20	3,996.64	23,979.84	31/03/2016
EGS Group Ltd	Computer Software, Purchase and Maintenance	Access Harrow	30,000.00	6,000.00	36,000.00	30/03/2016
Eightonefive Design	Miscellaneous Supplies & Services Cost	Barnet Public Health	1,260.00	0	1,260.00	08/02/2016
ELDER RAHIMI CLIENT ACCOUNT	Social Services Clients - Other Payments	Children Looked After Team 1	2,099.00	0	2,099.00	18/01/2016
Electoral Reform Services	Costs Relating to the Holding of Elections	Individual Electoral Registration	726.44	145.29	871.73	26/02/2016
Electoral Reform Services	Costs Relating to the Holding of Elections	Individual Electoral Registration	3,322.53	664.51	3,987.04	17/03/2016
Electra Sound and Lighting	Event Suppliers	Harrow Arts Centre	2,300.00	0	2,300.00	06/01/2016
Elmbank Care Home	Residential Placements	Long Term Team - OP	146.14	0	146.14	26/01/2016
Elmbank Care Home	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	26/01/2016
Elmbank Care Home	Adults & Social - Client Charges	Long Term Team - OP	-580.54	0	-580.54	26/01/2016
Elmbank Care Home	Adults & Social - Client Charges	Long Term Team - OP	-543.09	0	-543.09	24/02/2016
Elmbank Care Home	Residential Placements	Long Term Team - OP	2,030.00	0	2,030.00	24/02/2016
Elmbank Care Home	Residential Placements	Long Term Team - OP	136.71	0	136.71	24/02/2016
Elmbank Care Home	Residential Placements	Long Term Team - OP	146.15	0	146.15	24/03/2016
Elmbank Care Home	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	24/03/2016
Elmbank Care Home	Adults & Social - Client Charges	Long Term Team - OP	-580.54	0	-580.54	24/03/2016
Elmfield Cottage	Residential Placements	Long Term Team - LD	1,820.65	0	1,820.65	09/03/2016
Elmfield Cottage	Residential Placements	Long Term Team - LD	4,551.63	0	4,551.63	24/03/2016
Elpha LeCointe	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	02/03/2016
Elpha LeCointe	Legal Fees/Advocacy	Barnet Council Legal Services	2,963.75	592.75	3,556.50	30/03/2016
Elveden Farms Limited	Tree Work	Street Lighting Maintenance	924	184.8	1,108.80	26/02/2016
Emote People Ltd	Miscellaneous Supplies & Services Cost	Harrow Public Health	2,000.00	400	2,400.00	20/01/2016
Emote People Ltd	Miscellaneous Supplies & Services Cost	Barnet Public Health	3,000.00	600	3,600.00	22/03/2016
Enabling Change Ltd	Other Professional Fees	New Home Bonus Grant (NHB)	1,000.00	200	1,200.00	13/01/2016
Enabling Change Ltd	Other Professional Fees	New Home Bonus Grant (NHB)	1,000.00	200	1,200.00	19/01/2016
Enabling Change Ltd	Other Professional Fees	New Home Bonus Grant (NHB)	1,000.00	200	1,200.00	10/02/2016
En-Circle Solutions Ltd	Computer Software, Purchase and Maintenance	Framework-I Support	7,035.68	1,407.14	8,442.82	11/01/2016
En-Circle Solutions Ltd	Computer Software, Purchase and Maintenance	Framework-I Support	-8,100.00	0	-8,100.00	31/03/2016
En-Circle Solutions Ltd	Computer Software, Purchase and Maintenance	Framework-I Support	8,100.00	0	8,100.00	31/03/2016
Enderley Medical Centre	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1,215.48	0	1,215.48	04/02/2016
Enterprise Rent A Car	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	3,419.20	Ö	3,419.20	08/01/2016
Enterprise Rent-A-Car	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,090.02	0	1,090.02	11/01/2016
Enterprise Rent-A-Car	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	7,311.60	0	7,311.60	12/01/2016
Enterprise Rent-A-Car	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	767.47	0	767.47	11/02/2016
Enterprise Rent-A-Car	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	778.62	Ö	778.62	14/03/2016
Equicare Services - ISF	Social Care Personal Budgets	Personalisation - PD	846.52	0	846.52	07/03/2016
Equicare Services - ISF	Adults & Social - Net P.B.'s	Personalisation - PD	-283.68	0	-283.68	07/03/2016
Equicare Services - ISF	Adults & Social - Net P.B.'s	Personalisation - PD	-283.68	0	-283.68	18/03/2016
Equicare Services - ISF	Social Care Personal Budgets	Personalisation - PD	846.52	0	846.52	18/03/2016
	<b>3</b>		–			

Equifax Plc	Other Professional Fees	Revenues - Dso	2,349.60	469.92	2,819.52	24/02/2016
Equinox Care Equinox Care	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,771.09 -559.33	0	2,771.09 -559.33	26/01/2016 26/01/2016
Equinox Care	Miscellaneous Supplies & Services Cost	Barnet: Drug Misuse	-34,235.00	0	-34,235.00	05/02/2016
Equinox Care	Miscellaneous Supplies & Services Cost	Barnet: Drug Misuse	34,235.00	0	34,235.00	05/02/2016
Equinox Care Equinox Care	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Drug Misuse Barnet: Drug Misuse	33,005.00 41,205.00	0	33,005.00 41,205.00	17/02/2016 17/02/2016
Equinox Care	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	24/02/2016
Equinox Care	Residential Placements	Long Term Team - OP	2,592.31	0	2,592.31	24/02/2016
Equinox Care	Residential Placements	Long Term Team - OP	2,771.09	0	2,771.09	24/03/2016
Equinox Care	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	24/03/2016
Equipt to Cook Ltd Equipt to Cook Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Harrow Museum Harrow Museum	2,124.00 696.5	424.8 139.3	2,548.80 835.8	16/03/2016 29/03/2016
Estate Agency Recruitment Ltd	Agency Staff	Concilium companies	3,000.00	600	3,600.00	06/01/2016
Eteach UK Ltd	Other Professional Fees	Harrow Schools Improvement Partnership	1,275.00	255	1,530.00	13/01/2016
Ethelbert Specialist Homes	Residential Placements	Childrens Placements	14,286.24	0	14,286.24	06/01/2016
Ethelbert Specialist Homes Ethelbert Specialist Homes	Residential Placements Residential Placements	Childrens Placements Childrens Placements	15,816.91 4,302.36	0	15,816.91 4,302.36	08/02/2016 08/03/2016
Ethelbert Specialist Homes	Residential Placements	Childrens Placements Childrens Placements	14.796.46	0	14,796.46	08/03/2016
Euro Contractors (London) Ltd	Landlord Repairs Exit Costs		6,470.00	ō	6,470.00	15/01/2016
Europa	Consultants Fees	Regeneration and Design	4,850.00	970	5,820.00	22/03/2016
Europe Technologies Limited	Private Contractors for Back Office Services	WEB Team	5,652.00	1,130.40	6,782.40	16/03/2016
Eversheds LLP Excel Environmental Technical	Other Agencies/Local Authorities 3rd Party Payment Building Maintenance Exit Costs	Liability Insurance Rechargeable Works	17,000.00 3,265.00	0 653	17,000.00 3,918.00	06/01/2016 20/01/2016
Extreme Environmental Services Ltd	Refuse Collection	Personalisation 2 Care Management	560	112	672	11/02/2016
Extreme Environmental Services Ltd	Building Cleaning	Long Term Care Management	525	105	630	14/01/2016
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs		878	0	878	02/03/2016
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs		3,232.00	646.4	3,878.40	02/03/2016
F.G. Mileham Building Contractors Fairmont Residential Ltd	Landlord Repairs Exit Costs Residential Placements	Long Term Team - LD	5,180.50 11,656.00	0	5,180.50 11,656.00	07/03/2016 26/01/2016
Fairmont Residential Ltd	Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-443.52	0	-443.52	26/01/2016
Fairmont Residential Ltd	Residential Placements	Long Term Team - LD	10,904.00	ő	10,904.00	24/02/2016
Fairmont Residential Ltd	Adults & Social - Client Charges	Long Term Team - LD	-414.91	0	-414.91	24/02/2016
Fairmont Residential Ltd	Residential Placements	Long Term Team - LD	11,656.00	0	11,656.00	24/03/2016
Fairmont Residential Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	24/03/2016
Fairview Pharmacy	Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse Civic Centre Accommodation	1,364.20 3,800.00	0 760	1,364.20 4,560.00	04/02/2016 06/01/2016
Faithful & Gould Faithful & Gould	Consultants Fees Consultants Fees	Sivic Gentre Accommodation	7,744.40	1,548.88	9,293.28	27/01/2016
Faithful & Gould	Consultants Fees		1,500.00	300	1,800.00	01/02/2016
Faithful & Gould	Consultants Fees		-4,237.58	-847.52	-5,085.10	22/03/2016
Faithful & Gould	Consultants Fees		3,695.84	739.17	4,435.01	22/03/2016
Faithful & Gould	Consultants Fees		4,237.58	847.52	5,085.10	22/03/2016
Faithful & Gould Falconer School	Consultants Fees Grants and Subscriptions	CLA Pupil Premium Grant	4,237.58 1.000.00	847.52 0	5,085.10 1,000.00	22/03/2016 12/01/2016
Falconer School	Grants and Subscriptions Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	21/03/2016
Family Action	Residential Schools	Dsg Outborough Placement-Fees	19,369.25	0	19,369.25	17/02/2016
Family Investment Three Ltd	Adults & Social - Client Charges	Long Term Team - LD	-412.43	0	-412.43	26/01/2016
Family Investment Three Ltd	Residential Placements	Long Term Team - LD	2,496.08	0	2,496.08	26/01/2016
Family Investment Three Ltd	Adults & Social - Client Charges	Long Term Team - LD	-385.82	0	-385.82	24/02/2016
Family Investment Three Ltd Family Investment Three Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	2,335.04 -412.44	0	2,335.04 -412.44	24/02/2016 24/03/2016
Family Investment Three Ltd	Residential Placements	Long Term Team - LD	2,496.07	0	2,496.07	24/03/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-953.87	ő	-953.87	28/01/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	28/01/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	28/01/2016
Farrington Care Homes Ltd Farrington Care Homes Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-546.04 2,063.71	0	-546.04 2,063.71	28/01/2016 28/01/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	28/01/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	36.67	0	36.67	28/01/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	28/01/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	28/01/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-640.73	0	-640.73	28/01/2016
Farrington Care Homes Ltd Farrington Care Homes Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,391.43 -892.33	0	2,391.43 -892.33	28/01/2016 25/02/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,175.00	0	2,175.00	25/02/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-510.81	Ö	-510.81	25/02/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	1,905.71	0	1,905.71	25/02/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	25/02/2016
Farrington Care Homes Ltd Farrington Care Homes Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	1,930.57 -523.24	0	1,930.57 -523.24	25/02/2016 25/02/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	34.3	0	34.3	25/02/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	1,905.71	0	1,905.71	25/02/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-599.39	0	-599.39	25/02/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,237.14	0	2,237.14	25/02/2016
Farrington Care Homes Ltd Farrington Care Homes Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-953.87 2,325.00	0	-953.87 2,325.00	29/03/2016 29/03/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-546.05	0	-546.05	29/03/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,037.15	Ō	2,037.15	29/03/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,063.72	0	2,063.72	29/03/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	29/03/2016 29/03/2016
Farrington Care Homes Ltd Farrington Care Homes Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-559.33 2,037.15	0	-559.33 2,037.15	29/03/2016 29/03/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	36.67	Ö	36.67	29/03/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	29/03/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-640.72	0	-640.72	29/03/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-537.19	0	-537.19	26/01/2016
Farrington Care Homes Ltd Farrington Care Homes Ltd	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,325.00 2,391.43	0	2,325.00 2,391.43	26/01/2016 26/01/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	3,548.57	0	3,548.57	26/01/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,175.00	0	2,175.00	24/02/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-502.53	0	-502.53	24/02/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,237.14	0	2,237.14	24/02/2016
Farrington Care Homes Ltd Farrington Care Homes Ltd	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,237.14 2,325.00	0	2,237.14 2,325.00	24/02/2016 24/03/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-537.18	0	-537.18	24/03/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	24/03/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	24/03/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-62.22	0	-62.22	31/03/2016
Farrington Care Homes Ltd	Respite Costs	Long Term Team - OP	1,080.00	0	1,080.00	31/03/2016
FASTGRAND LTD Fawzia King	Accommodation Legal Fees/Advocacy	Housing Needs Barnet Council Legal Services	2,700.00 2,787.50	0 557.5	2,700.00 3,345.00	22/03/2016 19/01/2016
FCL College Ltd	Other Professional Fees	Welfare to Work	1,000.00	200	1,200.00	09/03/2016
Felicity Care - ISF	Domiciliary Care	Personalisation - OP	2,604.24	0	2,604.24	28/01/2016
Felicity Care - ISF	Domiciliary Care	Long Term Team - OP	504	0	504	15/02/2016
Fibre Management Limited	Other Professional Fees		3,478.50	695.7	4,174.20	10/02/2016
Fibre Management Limited Fibre Management Limited	Other Professional Fees Other Professional Fees		4,239.00 2,826.00	847.8 565.2	5,086.80 3,391.20	16/02/2016 17/02/2016
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs		6,170.00	1,234.00	7,404.00	13/01/2016
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs		6,705.00	0	6,705.00	15/01/2016
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs		5,905.00	1,181.00	7,086.00	01/03/2016
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs		5,510.00	0	5,510.00	16/03/2016

Field Brothers (Luton) Limited	Landlord Repairs Exit Costs		2,860.00	0	2,860.00	30/03/2016
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	Corporate Finance	5,510.00 797.2	0 159.44	5,510.00	30/03/2016 31/03/2016
Fifield Training Ltd Finbond Ltd	Staff training (General) Residential Placements	Long Term Team - OP	2.037.14	159.44	956.64 2,037.14	28/01/2016
Finbond Ltd	Adults & Social - Client Charges	Long Term Team - OP	-938.64	0	-938.64	28/01/2016
Finbond Ltd	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	28/01/2016
Finbond Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP	-754.89	0	-754.89	28/01/2016 28/01/2016
Finbond Ltd Finbond Ltd	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,063.71 -552.6	0	2,063.71 -552.6	28/01/2016 28/01/2016
Finbond Ltd	Residential Placements	Long Term Team - OP	2,878.57	0	2,878.57	28/01/2016
Finbond Ltd	Adults & Social - Client Charges	Long Term Team - OP	-878.08	0	-878.08	25/02/2016
Finbond Ltd	Residential Placements	Long Term Team - OP	1,905.71	0	1,905.71	25/02/2016
Finbond Ltd	Residential Placements	Long Term Team - OP	1,905.71	0	1,905.71	25/02/2016
Finbond Ltd Finbond Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-706.19 -516.95	0	-706.19 -516.95	25/02/2016 25/02/2016
Finbond Ltd	Residential Placements	Long Term Team - OP	1,930.57	0	1,930.57	25/02/2016
Finbond Ltd	Residential Placements	Long Term Team - OP	2,692.86	0	2,692.86	25/02/2016
Finbond Ltd	Residential Placements	Long Term Team - OP	2,037.15	0	2,037.15	29/03/2016
Finbond Ltd	Adults & Social - Client Charges	Long Term Team - OP	-938.63	0	-938.63	29/03/2016
Finbond Ltd	Residential Placements	Long Term Team - OP	2,037.15	0	2,037.15	29/03/2016
Finbond Ltd Finbond Ltd	Adults & Social - Client Charges	Long Term Team - OP	-754.9 -552.59	0	-754.9 -552.59	29/03/2016 29/03/2016
Finbond Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	2,063.72	0	2,063.72	29/03/2016
Finbond Ltd	Residential Placements	Long Term Team - OP	2,878.57	0	2,878.57	29/03/2016
Finchley Catholic High School	Residential Schools	Dsg Outborough Placement-Fees	5,176.00	0	5,176.00	23/02/2016
Finola Moore	Legal Fees/Advocacy	Barnet Council Legal Services	750	150	900	30/03/2016
First Central Insurance	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,005.86	0	2,005.86	14/03/2016
First Coverall Ltd First Coverall Ltd	Protective/Safety Wear Protective/Safety Wear	Parking A/C-On Street Enfrcmnt Divisional Director Environment & Cultur	838.5 823.25	167.7 164.65	1,006.20 987.9	07/01/2016 12/01/2016
First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	446.4	89.28	535.68	21/01/2016
First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	2,475.16	495.03	2,970.19	25/01/2016
First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	847.61	169.52	1,017.13	26/01/2016
First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	1,418.53	283.71	1,702.24	26/01/2016
First Coverall Ltd	Protective/Safety Wear	Parking A/C-On Street Enfrcmnt	3,701.78	740.36	4,442.14	28/01/2016
First Coverall Ltd First Coverall Ltd	Protective/Safety Wear Protective/Safety Wear	Divisional Director Environment & Cultur Divisional Director Environment & Cultur	437.5 25.3	87.5 5.06	525 30.36	01/02/2016
First Coverall Ltd	Protective/Safety Wear Protective/Safety Wear	Divisional Director Environment & Cultur Divisional Director Environment & Cultur	25.3 37.95	7.59	30.36 45.54	01/02/2016 01/02/2016
First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	66.1	13.22	79.32	01/02/2016
First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	114.5	22.9	137.4	01/02/2016
First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	114.5	22.9	137.4	01/02/2016
First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	118.45	23.69	142.14	01/02/2016
First Coverall Ltd First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	131.7	26.34	158.04	01/02/2016
First Coverall Ltd	Protective/Safety Wear Protective/Safety Wear	Divisional Director Environment & Cultur Divisional Director Environment & Cultur	162.6 163.48	32.52 32.7	195.12 196.18	01/02/2016 01/02/2016
First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	163.48	32.7	196.18	01/02/2016
First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	163.48	32.7	196.18	01/02/2016
First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	163.48	32.7	196.18	01/02/2016
First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	209.25	41.85	251.1	01/02/2016
First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	256.5	51.3	307.8	01/02/2016
First Coverall Ltd First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur Divisional Director Environment & Cultur	256.5 295	51.3 59	307.8 354	01/02/2016 01/02/2016
First Coverall Ltd	Protective/Safety Wear Protective/Safety Wear	Divisional Director Environment & Cultur	321.9	64.38	386.28	01/02/2016
First Coverall Ltd	Protective/Safety Wear	Parking A/C-On Street Enfrcmnt	661.43	132.29	793.72	17/02/2016
First Coverall Ltd	Protective/Safety Wear	Parking A/C-On Street Enfrcmnt	559.93	111.99	671.92	19/02/2016
First Coverall Ltd	Protective/Safety Wear	Divisional Director Environment & Cultur	446.4	89.28	535.68	08/03/2016
First Coverall Ltd	Protective/Safety Wear	Divisional Director Commissioning Servs	721.3	144.26	865.56	16/03/2016
First Coverall Ltd	Protective/Safety Wear	Security & Out of Hours HRA Administration	465.77 450	93.15	558.92 540	29/03/2016 31/03/2016
First Response Training and Consult	Consultants Fees		450 500	90		24/02/2016 24/02/2016
	Consultante Foos					
Fisher Education Consultants	Consultants Fees Consultants Fees	Early Years Project Early Years Project		0	500 500	
	Consultants Fees Consultants Fees Grants and Subscriptions	Early Years Project Early Years Project Treasury Management Expenses	500 500 1,455.00	0 0 291	500 500 1,746.00	24/03/2016 24/03/2016 17/02/2016
Fisher Education Consultants Fisher Education Consultants Fitch Solutions Ltd Fleetline Cars Ltd	Consultants Fees Grants and Subscriptions Transport (Private Hire)	Early Years Project Treasury Management Expenses Joint Legal Services	500 1,455.00 713	0 291 142.6	500 1,746.00 855.6	24/03/2016 17/02/2016 19/01/2016
Fisher Education Consultants Fisher Education Consultants Fitch Solutions Ltd Fleetline Cars Ltd Fleetline Cars Ltd	Consultants Fees Grants and Subscriptions Transport (Private Hire) Transport (Private Hire)	Early Years Project Treasury Management Expenses Joint Legal Services Barnet Council Legal Services	500 1,455.00 713 514.75	0 291 142.6 102.95	500 1,746.00 855.6 617.7	24/03/2016 17/02/2016 19/01/2016 25/02/2016
Fisher Education Consultants Fisher Education Consultants Fitch Solutions Ltd Fleetline Cars Ltd Fleetline Cars Ltd Fleetline Cars Ltd	Consultants Fees Grants and Subscriptions Transport (Private Hire) Transport (Private Hire) Transport (Private Hire)	Early Years Project Treasury Management Expenses Joint Legal Services Barnet Council Legal Services Hounslow Inter Authority Agreement	500 1,455.00 713 514.75 771.65	0 291 142.6 102.95 154.33	500 1,746.00 855.6 617.7 925.98	24/03/2016 17/02/2016 19/01/2016 25/02/2016 25/02/2016
Fisher Education Consultants Fisher Education Consultants Fitch Solutions Ltd Fleetline Cars Ltd	Consultants Fees Grants and Subscriptions Transport (Private Hire) Transport (Private Hire) Transport (Private Hire) Transport (Private Hire)	Early Years Project Treasury Management Expenses Joint Legal Services Barnet Council Legal Services Hounslow Inter Authority Agreement Barnet Council Legal Services	500 1,455.00 713 514.75 771.65 883.15	0 291 142.6 102.95 154.33 176.63	500 1,746.00 855.6 617.7 925.98 1,059.78	24/03/2016 17/02/2016 19/01/2016 25/02/2016 25/02/2016 15/03/2016
Fisher Education Consultants Fisher Education Consultants Fitch Solutions Ltd Fleetline Cars Ltd	Consultants Fees Grants and Subscriptions Transport (Private Hire)	Early Years Project Treasury Management Expenses Joint Legal Services Barnet Council Legal Services Hounslow Inter Authority Agreement Barnet Council Legal Services Hounslow Inter Authority Agreement	500 1,455.00 713 514.75 771.65 883.15 1,023.25	0 291 142.6 102.95 154.33 176.63 204.65	500 1,746.00 855.6 617.7 925.98 1,059.78 1,227.90	24/03/2016 17/02/2016 19/01/2016 25/02/2016 25/02/2016 15/03/2016 15/03/2016
Fisher Education Consultants Fisher Education Consultants Fitch Solutions Ltd Fleetline Cars Ltd	Consultants Fees Grants and Subscriptions Transport (Private Hire) Transport (Private Hire) Transport (Private Hire) Transport (Private Hire)	Early Years Project Treasury Management Expenses Joint Legal Services Barnet Council Legal Services Hounslow Inter Authority Agreement Barnet Council Legal Services	500 1,455.00 713 514.75 771.65 883.15	0 291 142.6 102.95 154.33 176.63	500 1,746.00 855.6 617.7 925.98 1,059.78	24/03/2016 17/02/2016 19/01/2016 25/02/2016 25/02/2016 15/03/2016
Fisher Education Consultants Fisher Education Consultants Fitch Solutions Ltd Fleetline Cars Ltd Fleetline Cors Ltd Fleetline Cors Ltd Focus Consultants 2010 LLP Focus Consultants 2010 LLP	Consultants Fees Grants and Subscriptions Transport (Private Hire) Travel Assistance (public) Other Professional Fees Other Professional Fees	Early Years Project Treasury Management Expenses Joint Legal Services Barnet Council Legal Services Hounslow Inter Authority Agreement Barnet Council Legal Services Hounslow Inter Authority Agreement	500 1,455.00 713 514.75 771.65 883.15 1,023.25 421.95 2,325.00 2,063.00	0 291 142.6 102.95 154.33 176.63 204.65 84.39 465 412.6	500 1,746.00 855.6 617.7 925.98 1,059.78 1,227.90 506.34 2,790.00 2,475.60	24/03/2016 17/02/2016 19/01/2016 25/02/2016 25/02/2016 15/03/2016 15/03/2016 27/01/2016 29/02/2016
Fisher Education Consultants Fisher Education Consultants Fisher Education Consultants Fisher Education Consultants Fisher Education Fleetline Cars Ltd Focus Consultants 2010 LLP Focus Consultants 2010 LLP Focus Consultants 2010 LLP Focus Consultants 2010 LLP	Consultants Fees Grants and Subscriptions Transport (Private Hire) Other Professional Fees Other Professional Fees Other Professional Fees	Early Years Project Treasury Management Expenses Joint Legal Services Barnet Council Legal Services Hounslow Inter Authority Agreement Barnet Council Legal Services Hounslow Inter Authority Agreement Divisional Director Targeted Services	500 1,455.00 713 514.75 771.65 883.15 1,023.25 421.95 2,325.00 2,063.00 2,325.00	0 291 142.6 102.95 154.33 176.63 204.65 84.39 465 412.6	500 1,746.00 855.6 617.7 925.98 1,059.78 1,227.90 506.34 2,790.00 2,475.60 2,790.00	24/03/2016 17/02/2016 19/01/2016 25/02/2016 25/02/2016 15/03/2016 15/03/2016 27/01/2016 29/02/2016 29/03/2016
Fisher Education Consultants Fisher Education Consultants Fisher Education Consultants Fiten Solutions Ltd Fleetline Cars Ltd Focus Consultants 2010 LLP Focus Consultants 2010 LLP Fordway Fordway	Consultants Fees Grants and Subscriptions Transport (Private Hire) Travel Assistance (public) Other Professional Fees Other Professional Fees Other Professional Fees Other Othractors for Back Office Services	Early Years Project Treasury Management Expenses Joint Legal Services Barnet Council Legal Services Hounslow Inter Authority Agreement Barnet Council Legal Services Hounslow Inter Authority Agreement Divisional Director Targeted Services  Project Minerva	500 1,455.00 713 514.75 771.65 883.15 1,023.25 421.95 2,325.00 2,063.00 2,325.00 -25,500.00	0 291 142.6 102.95 154.33 176.63 204.65 84.39 465 412.6 465 -5,100.00	500 1,746.00 855.6 617.7 925.98 1,059.78 1,227.90 506.34 2,790.00 2,475.60 2,790.00 -30,600.00	24/03/2016 17/02/2016 19/01/2016 25/02/2016 25/02/2016 15/03/2016 15/03/2016 27/01/2016 29/02/2016 29/03/2016
Fisher Education Consultants Fisher Education Consultants Fisher Education Consultants Fisher Education Consultants Fietline Cars Ltd Fleetline Cars Ltd Focus Consultants 2010 LLP Focus Consultants 2010 LLP Fordway Fordway Fordway	Consultants Fees Grants and Subscriptions Transport (Private Hire) Travel Assistance (public) Other Professional Fees Other Professional Fees Other Professional Fees Private Contractors for Back Office Services Private Contractors for Back Office Services	Early Years Project Treasury Management Expenses Joint Legal Services Barnet Council Legal Services Hounslow Inter Authority Agreement Barnet Council Legal Services Hounslow Inter Authority Agreement Divisional Director Targeted Services  Project Minerva Project Minerva	500 1,455.00 713 514.75 771.65 883.15 1,023.25 421.95 2,325.00 2,063.00 2,325.00 25,500.00 25,500.00	0 291 142.6 102.95 154.33 176.63 204.65 84.39 465 412.6 465 -5,100.00 5,100.00	500 1,746.00 855.6 617.7 925.98 1,059.78 1,227.90 506.34 2,790.00 2,475.60 2,790.00 30,600.00	24/03/2016 17/02/2016 19/01/2016 25/02/2016 25/02/2016 15/03/2016 15/03/2016 27/01/2016 29/02/2016 29/03/2016 04/03/2016 04/03/2016
Fisher Education Consultants Fisher Education Consultants Fisher Education Consultants Fiten Solutions Ltd Fleetline Cars Ltd Focus Consultants 2010 LLP Focus Consultants 2010 LLP Fordway Fordway	Consultants Fees Grants and Subscriptions Transport (Private Hire) Travel Assistance (public) Other Professional Fees Other Professional Fees Other Professional Fees Private Contractors for Back Office Services Private Contractors for Back Office Services Residential Placements	Early Years Project Treasury Management Expenses Joint Legal Services Barnet Council Legal Services Hounslow Inter Authority Agreement Barnet Council Legal Services Hounslow Inter Authority Agreement Divisional Director Targeted Services  Project Minerva	500 1,455.00 713 514.75 771.65 883.15 1,023.25 421.95 2,325.00 2,063.00 2,325.00 25,500.00 25,500.00 2,037.14	0 291 142.6 102.95 154.33 176.63 204.65 84.39 465 412.6 465 -5,100.00	500 1,746.00 855.6 617.7 925.98 1,059.78 1,227.90 506.34 2,790.00 2,475.60 2,790.00 30,600.00 2,037.14	24/03/2016 17/02/2016 19/01/2016 25/02/2016 25/02/2016 15/03/2016 15/03/2016 27/01/2016 29/02/2016 29/03/2016
Fisher Education Consultants Fisher Education Consultants Fisher Studention Stud Fleetline Cars Ltd Flocus Consultants 2010 LLP Focus Consultants 2010 LLP Focus Consultants 2010 LLP Fordway Forsus Consultants Forest Carage Care Home Forest Grange Care Home Forest Grange Care Home	Consultants Fees Grants and Subscriptions Transport (Private Hire) Travel Assistance (public) Other Professional Fees Other Professional Fees Other Professional Fees Private Contractors for Back Office Services Private Contractors for Back Office Services	Early Years Project Treasury Management Expenses Joint Legal Services Barnet Council Legal Services Hounslow Inter Authority Agreement Barnet Council Legal Services Hounslow Inter Authority Agreement Divisional Director Targeted Services  Project Minerva Project Minerva Long Term Team - LD Long Term Team - LD Long Term Team - LD	500 1,455.00 713 514.75 771.65 883.15 1,023.25 421.95 2,325.00 2,063.00 2,325.00 25,500.00 25,500.00	0 291 142.6 102.95 154.33 176.63 204.65 84.39 465 412.6 465 -5,100.00 5,100.00	500 1,746.00 8855.6 617.7 925.98 1,059.78 1,227.90 506.34 2,790.00 2,475.60 2,790.00 30,600.00 30,600.00 2,037.14 6,155.71 -356.28	24/03/2016 17/02/2016 19/01/2016 25/02/2016 25/02/2016 15/03/2016 15/03/2016 27/01/2016 29/02/2016 04/03/2016 04/03/2016 04/03/2016
Fisher Education Consultants Fisher Education Consultants Fisher Education Consultants Fisher Education Consultants Fisher Sears Ltd Fleetline Cars Ltd Fleetline Car	Consultants Fees Grants and Subscriptions Transport (Private Hire) Travel Assistance (public) Other Professional Fees Other Professional Fees Other Professional Fees Private Contractors for Back Office Services Private Contractors for Back Office Services Private Contractors for Back Office Services Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements	Early Years Project Treasury Management Expenses Joint Legal Services Barnet Council Legal Services Hounslow Inter Authority Agreement Barnet Council Legal Services Hounslow Inter Authority Agreement Divisional Director Targeted Services  Project Minerva Project Minerva Long Term Team - LD	500 1,455.00 713 514.75 771.65 883.15 1,023.25 421.95 2,325.00 2,063.00 25,500.00 25,500.00 25,500.00 2,037.14 6,155.71 -356.28 5,758.57	0 291 142.6 102.95 154.33 176.63 204.65 84.39 465 412.6 465 -5,100.00 0 0	500 1,746.00 855.6 617.7 925.98 1,059.78 1,227.90 506.34 2,790.00 2,475.60 2,790.00 30,600.00 30,600.00 2,037.14 6,155.71 -356.28 5,758.57	24/03/2016 17/02/2016 19/01/2016 25/02/2016 25/02/2016 15/03/2016 15/03/2016 27/01/2016 29/02/2016 04/03/2016 04/03/2016 26/01/2016 26/01/2016 26/01/2016
Fisher Education Consultants Fisher Education Consultants Fisher Education Consultants Fisher Education Consultants Fisher Education Education Fleetline Cars Ltd Fle	Consultants Fees Grants and Subscriptions Transport (Private Hire) Travel Assistance (public) Other Professional Fees Other Professional Fees Other Professional Fees Other Professional Fees Private Contractors for Back Office Services Private Contractors for Back Office Services Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges	Early Years Project Treasury Management Expenses Joint Legal Services Barnet Council Legal Services Hounslow Inter Authority Agreement Barnet Council Legal Services Hounslow Inter Authority Agreement Divisional Director Targeted Services  Project Minerva Project Minerva Long Term Team - LD	500 1,455.00 713 514.75 771.65 883.15 1,023.25 421.95 2,325.00 2,063.00 2,325.00 2,55,500.00 2,037.14 6,155.71 -356.28 5,758.57	0 291 142.6 102.95 154.33 176.63 204.65 84.39 465 412.6 465 -5,100.00 5,100.00	500 1,746.00 855.6 617.7 925.98 1,059.78 1,227.90 506.34 2,790.00 2,475.60 2,790.00 30,600.00 30,600.00 2,037.14 6,155.71 -356.28 5,758.57 -333.29	24/03/2016 17/02/2016 19/01/2016 25/02/2016 25/02/2016 15/03/2016 15/03/2016 27/01/2016 29/02/2016 29/03/2016 04/03/2016 04/03/2016 26/01/2016 26/01/2016 26/01/2016 24/02/2016
Fisher Education Consultants Fisher Education Consultants Fisher Education Consultants Fisher Solutions Ltd Fleetline Cars Ltd	Consultants Fees Grants and Subscriptions Transport (Private Hire) Transport (Private Contention Fees Other Professional Fees Other Professional Fees Private Contractors for Back Office Services Private Contractors for Back Office Services Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements	Early Years Project Treasury Management Expenses Joint Legal Services Barnet Council Legal Services Hounslow Inter Authority Agreement Barnet Council Legal Services Hounslow Inter Authority Agreement Divisional Director Targeted Services  Project Minerva Project Minerva Long Term Team - LD	500 1,455.00 713 514.75 771.65 883.15 1,023.25 421.95 2,325.00 2,063.00 2,325.00 25,500.00 25,500.00 2,037.14 6,155.71 -356.28 5,758.57 -333.29 1,905.71	0 291 142.6 102.95 154.33 176.63 204.65 84.39 465 412.6 465 -5,100.00 0 0 0	500 1,746.00 855.6 617.7 925.98 1,059.78 1,227.90 506.34 2,790.00 2,475.60 30,600.00 2,037.14 6,155.71 -356.28 5,758.57 -333.29 1,905.71	24/03/2016 17/02/2016 19/01/2016 25/02/2016 25/02/2016 15/03/2016 15/03/2016 27/01/2016 29/02/2016 29/03/2016 04/03/2016 04/03/2016 26/01/2016 26/01/2016 26/01/2016 24/02/2016 24/02/2016
Fisher Education Consultants Fisher Education Consultants Fisher Education Consultants Fisher Education Consultants Fisher Solutions Ltd Fleetline Cars Ltd Fleetline	Consultants Fees Grants and Subscriptions Transport (Private Hire) Travel Assistance (public) Other Professional Fees Other Professional Fees Other Professional Fees Other Professional Fees Private Contractors for Back Office Services Private Contractors for Back Office Services Residential Placements Residential Placements Adults & Social - Client Charges	Early Years Project Treasury Management Expenses Joint Legal Services Barnet Council Legal Services Hounslow Inter Authority Agreement Barnet Council Legal Services Hounslow Inter Authority Agreement Divisional Director Targeted Services  Project Minerva Project Minerva Long Term Team - LD	500 1,455.00 713 514.75 771.65 883.15 1,023.25 421.95 2,963.00 2,325.00 2,325.00 2,5500.00 2,5500.00 2,037.14 6,155.71 -356.28 5,758.57 -333.29 1,905.71	0 291 142.6 102.95 154.33 176.63 204.65 84.39 465 412.6 465 -5,100.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	500 1,746.00 855.6 617.7 925.98 1,059.78 1,227.90 506.34 2,790.00 2,475.60 2,790.00 30,600.00 30,600.00 2,037.14 6,155.71 -366.28 5,758.57 -333.29 1,905.71 -356.28	24/03/2016 17/02/2016 19/01/2016 25/02/2016 25/02/2016 15/03/2016 15/03/2016 27/01/2016 29/03/2016 29/03/2016 04/03/2016 04/03/2016 26/01/2016 26/01/2016 26/01/2016 24/02/2016 24/02/2016
Fisher Education Consultants Fisher Education Consultants Fisher Education Consultants Fisher Solutions Ltd Fleetline Cars Ltd	Consultants Fees Grants and Subscriptions Transport (Private Hire) Transport (Private Contention Fees Other Professional Fees Other Professional Fees Private Contractors for Back Office Services Private Contractors for Back Office Services Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements	Early Years Project Treasury Management Expenses Joint Legal Services Barnet Council Legal Services Hounslow Inter Authority Agreement Barnet Council Legal Services Hounslow Inter Authority Agreement Divisional Director Targeted Services  Project Minerva Project Minerva Long Term Team - LD	500 1,455.00 713 514.75 771.65 883.15 1,023.25 421.95 2,325.00 2,063.00 2,325.00 25,500.00 25,500.00 2,037.14 6,155.71 -356.28 5,758.57 -333.29 1,905.71	0 291 142.6 102.95 154.33 176.63 204.65 84.39 465 412.6 465 -5,100.00 0 0 0	500 1,746.00 855.6 617.7 925.98 1,059.78 1,227.90 506.34 2,790.00 2,475.60 30,600.00 2,037.14 6,155.71 -356.28 5,758.57 -333.29 1,905.71	24/03/2016 17/02/2016 19/01/2016 25/02/2016 25/02/2016 15/03/2016 15/03/2016 27/01/2016 29/02/2016 29/03/2016 04/03/2016 04/03/2016 26/01/2016 26/01/2016 26/01/2016 24/02/2016 24/02/2016
Fisher Education Consultants Fisher Education Consultants Fisher Education Consultants Fisher Education Consultants Fisher Education Cars Ltd Fleetline Cars Ltd Flee	Consultants Fees Grants and Subscriptions Transport (Private Hire) Travel Assistance (public) Other Professional Fees Other Professional Fees Other Professional Fees Other Professional Fees Private Contractors for Back Office Services Private Contractors for Back Office Services Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Landlord Repairs Exit Costs	Early Years Project Treasury Management Expenses Joint Legal Services Barnet Council Legal Services Hounslow Inter Authority Agreement Barnet Council Legal Services Hounslow Inter Authority Agreement Divisional Director Targeted Services  Project Minerva Project Minerva Long Term Team - LD	500 1,455.00 713 514.75 771.65 883.15 1,023.25 421.95 2,325.00 2,063.00 2,325.00 0,255,500.00 2,037.14 -356.28 5,758.57 -333.29 1,905.71 -356.28 6,155.72 2,037.15 8,123.00	0 291 142.6 102.95 154.33 176.63 204.65 84.39 465 412.6 465 -5,100.00 0 0 0 0 0 0	500 1,746.00 855.6 617.7 925.98 1,059.78 1,227.90 506.34 2,790.00 2,475.60 2,790.00 30,600.00 2,037.14 6,155.71 -356.28 5,758.57 -333.29 1,905.71 -356.28 6,155.72 2,037.15	24/03/2016 17/02/2016 19/01/2016 25/02/2016 15/03/2016 15/03/2016 15/03/2016 27/01/2016 29/02/2016 29/03/2016 04/03/2016 04/03/2016 26/01/2016 26/01/2016 24/02/2016 24/02/2016 24/02/2016 24/03/2016 24/03/2016 24/03/2016
Fisher Education Consultants Fisher Education Consultants Fisher Education Consultants Fisher Solutions Ltd Fleetline Cars Ltd	Consultants Fees Grants and Subscriptions Transport (Private Hire) Tran	Early Years Project Treasury Management Expenses Joint Legal Services Barnet Council Legal Services Hounslow Inter Authority Agreement Barnet Council Legal Services Hounslow Inter Authority Agreement Divisional Director Targeted Services  Project Minerva Project Minerva Long Term Team - LD	500 1,455.00 713 514.75 771.65 883.15 1,023.25 421.95 2,325.00 2,063.00 2,325.00 25,500.00 2,037.14 6,155.71 -356.28 5,758.57 -333.29 1,905.71 -356.26 6,155.72 2,037.15 8,123.00	0 291 142.6 102.95 154.33 176.63 204.65 84.39 465 412.6 -5,100.00 0 0 0 0 0 0 0	500 1,746.00 855.6 617.7 925.98 1,059.78 1,227.90 506.34 2,790.00 2,475.60 30,600.00 2,037.14 6,155.71 -356.28 5,758.57 -333.29 1,905.71 -356.28 6,155.72 2,037.15 9,747.60	24/03/2016 17/02/2016 19/01/2016 25/02/2016 25/02/2016 15/03/2016 15/03/2016 27/01/2016 29/02/2016 29/03/2016 04/03/2016 26/01/2016 26/01/2016 26/01/2016 24/02/2016 24/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016
Fisher Education Consultants Fisher Education Consultants Fisher Education Consultants Fisher Education Consultants Fisher Education Cars Ltd Fleetline Cars Ltd Flee	Consultants Fees Grants and Subscriptions Transport (Private Hire) Travel Assistance (public) Other Professional Fees Other Professional Fees Other Professional Fees Other Professional Fees Private Contractors for Back Office Services Private Contractors for Back Office Services Residential Placements Adults & Social - Client Charges Residential Placements Landlord Repairs Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Counselling, Therapy	Early Years Project Treasury Management Expenses Joint Legal Services Barnet Council Legal Services Hounslow Inter Authority Agreement Barnet Council Legal Services Hounslow Inter Authority Agreement Divisional Director Targeted Services  Project Minerva Project Minerva Project Minerva Long Term Team - LD Family Group Conference	500 1,455.00 713 514.75 771.65 883.15 1,023.25 421.95 2,325.00 2,325.00 0,25,500.00 2,5,500.00 2,5,500.00 2,037.14 -356.28 6,155.72 2,037.15 8,123.00 5,339.00	0 291 142.6 102.95 154.93 176.63 204.65 84.39 465 412.6 465 -5,100.00 0 0 0 0 0 0 0 0	500 1,746.00 855.6 617.7 925.98 1,059.78 1,227.90 506.34 2,790.00 2,475.60 2,790.00 30,600.00 2,037.14 -356.28 5,758.57 -333.29 1,905.71 -356.28 6,155.72 6,205.715 9,747.60 6,406.80	24/03/2016 17/02/2016 19/01/2016 25/02/2016 15/03/2016 15/03/2016 15/03/2016 27/01/2016 29/03/2016 29/03/2016 04/03/2016 04/03/2016 26/01/2016 26/01/2016 24/02/2016 24/02/2016 24/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 01/03/2016 01/03/2016 01/03/2016 01/03/2016 01/03/2016
Fisher Education Consultants Fisher Education Consultants Fisher Education Consultants Fisher Solutions Ltd Fileetline Cars Lt	Consultants Fees Grants and Subscriptions Transport (Private Hire) Tran	Early Years Project Treasury Management Expenses Joint Legal Services Barnet Council Legal Services Hounslow Inter Authority Agreement Barnet Council Legal Services Hounslow Inter Authority Agreement Divisional Director Targeted Services  Project Minerva Project Minerva Long Term Team - LD  Family Group Conference Family Group Conference	500 1,455.00 713 514.75 771.65 883.15 1,023.25 421.95 2,325.00 2,063.00 2,325.00 0,25,500.00 2,371.44 6,155.71 -356.28 5,758.57 -333.29 1,905.71 -356.28 6,155.72 2,037.15 8,123.00 5,339.00 500 1,350.00	0 291 142.6 102.95 154.33 176.63 204.65 84.39 465 412.6 465 -5,100.00 0 0 0 0 0 0 0 1,624.60 1,067.80	500 1,746.00 855.6 617.7 925.98 1,059.78 1,227.90 506.34 2,790.00 -30,600.00 2,475.60 2,790.00 -30,600.00 2,037.14 6,155.71 -356.28 5,758.57 -333.29 1,905.71 -356.28 6,155.72 2,037.15 9,747.60 6,406.80 600 1,620.00	24/03/2016 17/02/2016 19/01/2016 25/02/2016 25/02/2016 15/03/2016 15/03/2016 15/03/2016 27/01/2016 29/02/2016 29/03/2016 04/03/2016 26/01/2016 26/01/2016 24/02/2016 24/02/2016 24/02/2016 24/03/2016
Fisher Education Consultants Fisher Education Consultants Fisher Education Consultants Fisher Education Consultants Fisher Solutions Ltd Fleetline Cars Ltd Fleetline	Consultants Fees Grants and Subscriptions Transport (Private Hire) Travel Assistance (public) Other Professional Fees Other Professional Fees Other Professional Fees Other Professional Fees Private Contractors for Back Office Services Private Contractors for Back Office Services Residential Placements Adults & Social - Client Charges Residential Placements Landlord Repairs Exit Costs Building Maintenance Exit Costs Counselling, Therapy Counselling, Therapy	Early Years Project Treasury Management Expenses Joint Legal Services Barnet Council Legal Services Hounslow Inter Authority Agreement Barnet Council Legal Services Hounslow Inter Authority Agreement Divisional Director Targeted Services  Project Minerva Project Minerva Long Term Team - LD Family Group Conference Family Group Conference	500 1,455.00 713 514.75 771.65 883.15 1,023.25 421.95 2,325.00 2,325.00 2,325.00 2,5500.00 2,5500.00 2,5500.00 2,037.14 6,155.71 -356.28 6,155.72 2,037.15 8,123.00 5,339.00 5,339.00 1,350.00	0 291 142.6 102.95 154.33 176.63 204.65 84.39 465 412.6 5.100.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	500 1,746.00 855.6 617.7 925.98 1,059.78 1,227.90 506.34 2,790.00 2,475.60 2,790.00 30,600.00 30,600.00 2,037.14 -356.28 6,155.72 -333.29 1,905.71 -356.28 6,155.72 6,406.80 6,406.80 6,406.80 1,620.00 1,620.00	24/03/2016 17/02/2016 19/01/2016 25/02/2016 15/03/2016 15/03/2016 27/01/2016 27/01/2016 29/03/2016 29/03/2016 04/03/2016 04/03/2016 26/01/2016 26/01/2016 26/01/2016 24/02/2016 24/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 12/01/2016 18/01/2016
Fisher Education Consultants Fisher Education Consultants Fisher Education Consultants Fisher Solutions Ltd Fileetline Cars Lt	Consultants Fees Grants and Subscriptions Transport (Private Hire) Tran	Early Years Project Treasury Management Expenses Joint Legal Services Barnet Council Legal Services Hounslow Inter Authority Agreement Barnet Council Legal Services Hounslow Inter Authority Agreement Divisional Director Targeted Services  Project Minerva Project Minerva Long Term Team - LD  Family Group Conference Family Group Conference	500 1,455.00 713 514.75 771.65 883.15 1,023.25 421.95 2,325.00 2,063.00 2,325.00 0,25,500.00 2,371.44 6,155.71 -356.28 5,758.57 -333.29 1,905.71 -356.28 6,155.72 2,037.15 8,123.00 5,339.00 500 1,350.00	0 291 142.6 102.95 154.33 176.63 204.65 84.39 465 412.6 465 -5,100.00 0 0 0 0 0 0 0 1,624.60 1,067.80	500 1,746.00 855.6 617.7 925.98 1,059.78 1,227.90 506.34 2,790.00 -30,600.00 2,475.60 2,790.00 -30,600.00 2,037.14 6,155.71 -356.28 5,758.57 -333.29 1,905.71 -356.28 6,155.72 2,037.15 9,747.60 6,406.80 600 1,620.00	24/03/2016 17/02/2016 19/01/2016 25/02/2016 25/02/2016 15/03/2016 15/03/2016 15/03/2016 27/01/2016 29/02/2016 29/03/2016 04/03/2016 26/01/2016 26/01/2016 24/02/2016 24/02/2016 24/02/2016 24/03/2016
Fisher Education Consultants Fisher Education Consultants Fisher Education Consultants Fisher Education Consultants Fisher Education Cars Ltd Fleetline Cars Ltd Forus Carnage Care Home Forest Grange Care Hom	Consultants Fees Grants and Subscriptions Transport (Private Hire) Travel Assistance (public) Other Professional Fees Other Professional Fees Other Professional Fees Other Professional Fees Private Contractors for Back Office Services Private Contractors for Back Office Services Residential Placements Adults & Social - Client Charges Residential Placements Landlord Repairs Exit Costs Building Maintenance Exit Costs Counselling Maintenance Exit Costs Counselling, Therapy	Early Years Project Treasury Management Expenses Joint Legal Services Barnet Council Legal Services Hounslow Inter Authority Agreement Barnet Council Legal Services Hounslow Inter Authority Agreement Divisional Director Targeted Services  Project Minerva Project Minerva Project Minerva Long Term Team - LD Family Group Conference	500 1,455.00 713 514.75 771.65 883.15 1,023.25 421.95 2,925.00 2,963.00 2,5500.00 2,5500.00 2,5500.00 2,037.14 6,155.71 -356.28 5,758.57 -333.29 1,905.71 -356.28 6,155.72 2,037.15 8,123.00 5,339.00 1,772.00 550 1,700.00 550	0 291 142.6 102.95 154.33 176.63 204.65 84.39 465 412.6 465 5,100.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	500 1,746.00 855.6 617.7 925.98 1,059.78 1,227.90 506.34 2,790.00 2,475.60 2,790.00 30,600.00 2,037.14 -356.28 6,155.71 -356.28 6,155.72 2,037.71 59,747.60 6,406.80 6,000 1,620.00 2,126.40	24/03/2016 17/02/2016 19/01/2016 25/02/2016 15/03/2016 15/03/2016 15/03/2016 27/01/2016 29/03/2016 29/03/2016 04/03/2016 04/03/2016 26/01/2016 26/01/2016 24/02/2016 24/02/2016 24/02/2016 24/03/2016 14/03/2016 14/03/2016 14/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 14/03/2016 14/03/2016 12/01/2016 12/01/2016 12/01/2016 20/01/2016 27/01/2016 27/01/2016
Fisher Education Consultants Fisher Education Consultants Fisher Education Consultants Fisher Solutions Ltd Fileetline Cars Ltd Fileetline Fileetline Fileetline Fileetline Fileetline Cars Ltd Fileetline Car	Consultants Fees Grants and Subscriptions Transport (Private Hire) Tran	Early Years Project Treasury Management Expenses Joint Legal Services Barnet Council Legal Services Hounslow Inter Authority Agreement Barnet Council Legal Services Hounslow Inter Authority Agreement Divisional Director Targeted Services  Project Minerva Project Minerva Long Term Team - LD Long Term Team	500 1,455.00 713 514.75 771.65 883.15 1,023.25 421.95 2,325.00 2,063.00 2,325.00 0,255,500.00 2,037.14 6,155.71 -356.28 5,758.57 -333.29 1,905.71 -356.28 6,155.72 2,037.15 8,123.00 5,339.00 1,772.00 1,772.00 1,772.00 550 1,700.00 550 1,700.00	0 291 142.6 102.95 154.33 176.63 204.65 84.39 465 412.6 465 -5,100.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	500 1,746.00 855.6 617.7 925.98 1,059.78 1,227.90 506.34 2,790.00 -30,600.00 2,475.60 2,790.00 -30,600.00 2,037.14 6,155.71 -356.28 5,758.57 -333.29 1,905.71 -356.28 6,155.72 2,037.15 6,406.80 600 1,620.00 2,126.40 660 2,040.00 660 1,620.00	24/03/2016 17/02/2016 19/01/2016 25/02/2016 25/02/2016 15/03/2016 15/03/2016 27/01/2016 29/03/2016 29/03/2016 04/03/2016 26/01/2016 26/01/2016 24/02/2016 24/02/2016 24/02/2016 24/03/2016 12/01/2016 18/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016
Fisher Education Consultants Fisher Education Consultants Fisher Education Consultants Fisher Education Consultants Fisher Solutions Ltd Fileetline Cars Ltd Focus Consultants 2010 LLP Focus Consultants 2010 LLP Fordway Fordway Fordway Fordway Fords Grange Care Home Forest Grang	Consultants Fees Grants and Subscriptions Transport (Private Hire) Travel Assistance (public) Other Professional Fees Other Professional Fees Other Professional Fees Other Professional Fees Private Contractors for Back Office Services Private Contractors for Back Office Services Residential Placements Adults & Social - Client Charges Residential Placements Landlord Repairs Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Counselling, Therapy	Early Years Project Treasury Management Expenses Joint Legal Services Barnet Council Legal Services Hounslow Inter Authority Agreement Barnet Council Legal Services Hounslow Inter Authority Agreement Divisional Director Targeted Services  Project Minerva Project Minerva Project Minerva Long Term Team - LD Family Group Conference	500 1,455.00 713 514.75 771.65 883.15 1,023.25 421.95 2,325.00 2,063.00 2,355.00 00 25,500.00 25,500.00 25,500.00 26,5758.57 -336.28 1,905.71 -356.28 6,155.72 2,037.15 8,123.00 5,399.00 1,377.00 550 1,700.00 550 1,350.00 1,350.00	0 291 142.6 102.95 154.33 176.63 204.65 84.39 465 412.6 412.6 102.95 100.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	500 1,746.00 855.6 617.7 925.98 1,059.78 1,227.90.00 2,475.60 2,790.00 30,600.00 30,600.00 2,037.14 -356.28 6,155.72 -333.29 1,905.71 -356.28 6,155.72 2,037.15 9,747.60 6,406.80 0,620.00 1,620.00 1,620.00 1,620.00 1,620.00	24/03/2016 17/02/2016 19/01/2016 25/02/2016 15/03/2016 15/03/2016 15/03/2016 27/01/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 26/01/2016 26/01/2016 26/01/2016 24/02/2016 24/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 12/01/2016 12/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 20/01/2016 24/02/2016 24/02/2016
Fisher Education Consultants Fisher Education Consultants Fisher Education Consultants Fisher Stouchast Fish	Consultants Fees Grants and Subscriptions Transport (Private Hire) Travel Assistance (public) Other Professional Fees Other Professional Fees Other Professional Fees Other Professional Fees Private Contractors for Back Office Services Private Contractors for Back Office Services Residential Placements Adults & Social - Client Charges Residential Placements Residentia	Early Years Project Treasury Management Expenses Joint Legal Services Barnet Council Legal Services Hounslow Inter Authority Agreement Barnet Council Legal Services Hounslow Inter Authority Agreement Divisional Director Targeted Services  Project Minerva Project Minerva Long Term Team - LD Long Term Team	500 1,455.00 713 514.75 771.65 883.15 1,023.25 421.95 2,325.00 2,063.00 2,325.00 0,25,500.00 2,037.14 -356.28 5,758.57 -333.29 1,905.71 -356.28 6,155.72 2,037.15 8,123.00 5,339.00 1,772.00 1,350.00 1,350.00 1,350.00 1,350.00 1,350.00 1,350.00 1,350.00 1,350.00 1,350.00 1,350.00 1,350.00	0 291 142.6 102.95 154.33 176.63 204.65 84.39 465 412.6 465 -5.100.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	500 1,746.00 855.6 617.7 925.98 1,059.78 1,227.90 506.34 2,790.00 -30.600.00 2,475.60 2,790.00 -30.600.00 2,037.14 6,155.71 -356.28 5,758.57 -333.29 1,905.71 -356.28 6,155.72 2,037.15 6,406.80 6,406.80 1,620.00 2,126.40 660 1,620.00 1,620.00 1,620.00 1,620.00	24/03/2016 17/02/2016 19/01/2016 25/02/2016 15/03/2016 15/03/2016 15/03/2016 27/01/2016 29/02/2016 29/03/2016 04/03/2016 26/01/2016 26/01/2016 26/01/2016 24/02/2016 24/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 12/01/2016 12/01/2016 27/01/2016 27/01/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016
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Fisher Education Consultants Fisher Education Consultants Fisher Education Consultants Fisher Solutions Ltd Fileetline Cars Lt	Consultants Fees Grants and Subscriptions Transport (Private Hire) Travel Assistance (public) Other Professional Fees Other Professional Fees Other Professional Fees Other Professional Fees Private Contractors for Back Office Services Private Contractors for Back Office Services Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Counselling Therapy Counselling, Therapy	Early Years Project Treasury Management Expenses Joint Legal Services Barnet Council Legal Services Hounslow Inter Authority Agreement Barnet Council Legal Services Hounslow Inter Authority Agreement Barnet Council Legal Services Hounslow Inter Authority Agreement Divisional Director Targeted Services  Project Minerva Project Minerva Long Term Team - LD Family Group Conference	500 1,455.00 713 514.75 771.65 883.15 1,023.25 421.95 2,325.00 2,063.00 2,325.00 0,25,500.00 2,037.14 -356.28 5,758.57 -333.29 1,905.71 -356.28 6,155.72 2,037.15 8,123.00 1,350.00 1,772.00 1,350.00 1,350.00 1,350.00 1,350.00 1,350.00 1,350.00 1,350.00 1,350.00 1,350.00 1,350.00 1,350.00 1,350.00 1,350.00 1,350.00 1,350.00 1,350.00 1,350.00 1,350.00 5550 1,350.00 5550	0 291 142.6 102.95 154.33 176.63 204.65 84.39 465 412.6 465 5.100.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	500 1,746.00 855.6 617.7 925.98 1,059.78 1,227.90 506.34 2,790.00 2,475.60 2,790.00 30,600.00 2,475.60 2,790.00 30,600.00 2,037.14 6,155.71 -356.28 5,758.57 -333.29 1,905.71 -356.28 6,155.72 2,037.15 6,406.80 6,406.80 1,620.00	24/03/2016 11/02/2016 11/02/2016 25/02/2016 25/02/2016 15/03/2016 15/03/2016 15/03/2016 27/01/2016 29/03/2016 29/03/2016 29/03/2016 24/03/2016 26/01/2016 26/01/2016 24/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 25/01/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/02/2016 26/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016
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Fisher Education Consultants Fisher Education Consultants Fisher Education Consultants Fisher Stouchast Fish	Consultants Fees Grants and Subscriptions Transport (Private Hire) Travel Assistance (public) Other Professional Fees Other Professional Fees Other Professional Fees Other Professional Fees Private Contractors for Back Office Services Private Contractors for Back Office Services Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Landlord Repairs Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Counselling, Therapy	Early Years Project Treasury Management Expenses Joint Legal Services Barnet Council Legal Services Hounslow Inter Authority Agreement Barnet Council Legal Services Hounslow Inter Authority Agreement Divisional Director Targeted Services  Project Minerva Project Minerva Project Minerva Long Term Team - LD Family Group Conference	500 1,455.00 713 514.75 771.65 883.15 1,023.25 421.95 2,325.00 2,363.00 2,55.00.00 25,500.00 25,	0 291 142.6 102.95 154.33 176.63 204.65 84.39 465 412.6 465 5,100.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	500 1,746.00 855.6 617.7 925.98 1,059.78 1,227.90 506.34 2,790.00 2,475.60 2,790.00 30,600.00 2,475.60 2,790.00 30,600.00 2,037.14 -356.28 6,155.71 -356.28 6,155.72 2,037.15 9,747.60 6,406.80 600 1,620.00 1,620	24/03/2016 17/02/2016 17/02/2016 25/02/2016 25/02/2016 15/03/2016 15/03/2016 15/03/2016 27/01/2016 29/03/2016 29/03/2016 29/03/2016 24/03/2016 26/01/2016 26/01/2016 24/02/2016 24/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 25/01/2016 26/02/2016
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Fisher Education Consultants Fisher Education Consultants Fisher Education Consultants Fisher Education Consultants Fisher Solutions Ltd Fileetline Cars Ltd Focus Consultants 2010 LLP Focus Consultants 2010 LLP Fordway Fordway Fordway Fordway Fords Grange Care Home Forest Grange Care Forest Gr	Consultants Fees Grants and Subscriptions Transport (Private Hire) Travel Assistance (public) Other Professional Fees Other Professional Fees Other Professional Fees Other Professional Fees Private Contractors for Back Office Services Private Contractors for Back Office Services Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Landlord Repairs Exit Costs Building Maintenance Exit Costs Counselling Maintenance Exit Costs Counselling, Therapy Counsellin	Early Years Project Treasury Management Expenses Joint Legal Services Barnet Council Legal Services Hounslow Inter Authority Agreement Barnet Council Legal Services Hounslow Inter Authority Agreement Barnet Council Legal Services Project Minerva Project Minerva Project Minerva Long Term Team - LD Family Group Conference Family Group Con	500 1,455.00 713 514.75 771.65 883.15 1,023.25 421.95 2,325.00 2,063.00 2,355.00 0,25,500.00 2,5,500.00 2,5,500.00 2,5,500.00 2,5,500.00 2,5,500.00 2,5,500.00 2,5,500.00 2,5,500.00 2,5,500.00 2,5,500.00 2,5,500.00 2,5,500.00 2,5,500.00 2,037.15 8,123.00 5,339.00 1,350.00 1	0 291 142.6 102.95 154.33 176.63 204.65 84.39 465 412.6 412.6 5.100.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	500 1,746.00 855.6 617.7 925.98 1,059.78 1,227.90 506.34 2,790.00 2,475.60 2,790.00 30,600.00 30,600.00 30,600.00 30,600.00 2,037.14 -356.28 6,155.71 -356.28 6,155.72 2,037.15 0,747.60 6,406.80 0,620.00 1,620.0	24/03/2016 11/02/2016 11/02/2016 25/02/2016 25/02/2016 15/03/2016 15/03/2016 15/03/2016 27/01/2016 29/03/2016 29/03/2016 29/03/2016 24/03/2016 26/01/2016 26/01/2016 24/02/2016 24/02/2016 24/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 20/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 24/03/2016 24/03/2016 24/03/2016 26/01/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016
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Fisher Education Consultants Fisher Education Consultants Fisher Education Consultants Fisher Education Consultants Fisher Solutions Ltd Fileetline Cars Ltd Focus Consultants 2010 LLP Focus Consultants 2010 LLP Fordway Fordway Fordway Fordway Fords Grange Care Home Forest Grange Care Forest Gr	Consultants Fees Grants and Subscriptions Transport (Private Hire) Travel Assistance (public) Other Professional Fees Other Professional Fees Other Professional Fees Other Professional Fees Private Contractors for Back Office Services Private Contractors for Back Office Services Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Landlord Repairs Exit Costs Building Maintenance Exit Costs Counselling Maintenance Exit Costs Counselling, Therapy Counsellin	Early Years Project Treasury Management Expenses Joint Legal Services Barnet Council Legal Services Hounslow Inter Authority Agreement Barnet Council Legal Services Hounslow Inter Authority Agreement Barnet Council Legal Services Project Minerva Project Minerva Project Minerva Long Term Team - LD Family Group Conference Family Group Con	500 1,455.00 713 514.75 771.65 883.15 1,023.25 421.95 2,325.00 2,063.00 2,355.00 0,25,500.00 2,5,500.00 2,5,500.00 2,5,500.00 2,5,500.00 2,5,500.00 2,5,500.00 2,5,500.00 2,5,500.00 2,5,500.00 2,5,500.00 2,5,500.00 2,5,500.00 2,5,500.00 2,037.15 8,123.00 5,339.00 1,350.00 1	0 291 142.6 102.95 154.33 176.63 204.65 84.39 465 412.6 412.6 5.100.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	500 1,746.00 855.6 617.7 925.98 1,059.78 1,227.90 506.34 2,790.00 2,475.60 2,790.00 30,600.00 30,600.00 30,600.00 30,600.00 2,037.14 -356.28 6,155.71 -356.28 6,155.72 2,037.15 2,037.16 660 2,040.00 660 1,620.00	24/03/2016 11/02/2016 11/02/2016 25/02/2016 25/02/2016 15/03/2016 15/03/2016 15/03/2016 27/01/2016 29/03/2016 29/03/2016 29/03/2016 24/03/2016 26/01/2016 26/01/2016 24/02/2016 24/02/2016 24/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 20/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 27/01/2016 24/03/2016 24/03/2016 24/03/2016 26/01/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016
Fisher Education Consultants Fisher Education Consultants Fisher Education Consultants Fisher Education Consultants Fisher Solutions Ltd Fileetline Cars Ltd Focus Consultants 2010 LLP Forus Consultants 2010 LLP Forus Consultants 2010 LLP Fordway Fordway Fords Grange Care Home Forest Grange Care Ho	Consultants Fees Grants and Subscriptions Transport (Private Hire) Travel Assistance (public) Other Professional Fees Other Professional Fees Other Professional Fees Other Professional Fees Private Contractors for Back Office Services Private Contractors for Back Office Services Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Landlord Repairs Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Counselling, Therapy Counselling, Ther	Early Years Project Treasury Management Expenses Joint Legal Services Barnet Council Legal Services Hounslow Inter Authority Agreement Barnet Council Legal Services Hounslow Inter Authority Agreement Barnet Council Legal Services Project Minerva Project Minerva Project Minerva Project Minerva Long Term Team - LD Family Group Conference Family Group Con	500 1,455.00 713 514.75 771.65 883.15 1,023.25 421.95 2,325.00 2,063.00 2,5500.00 25,500.00 25,500.00 25,500.00 26,5758.57 -335.29 1,905.71 -356.28 6,155.72 2,037.15 8,123.00 1,350.00 1,3772.00 550 1,350.00 1,3	0 291 142.6 102.95 154.33 176.63 204.65 84.39 465 412.6 412.6 142.6 15.100.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	500 1,746.00 855.6 617.7 925.98 1,059.78 1,227.90 506.34 2,790.00 2,475.60 2,790.00 30,600.00 30,600.00 2,037.14 -356.28 6,155.72 -333.29 1,905.71 -356.28 6,155.72 2,037.15 9,747.60 6,406.80 660 2,040.00 660 2,126.40 660 1,620.0	24/03/2016 17/02/2016 17/02/2016 15/03/2016 25/02/2016 15/03/2016 15/03/2016 25/02/2016 15/03/2016 27/01/2016 29/03/2016 29/03/2016 29/03/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 25/03/2016
Fisher Education Consultants Fisher Education Consultants Fisher Education Consultants Fisher Solutions Ltd Fileetline Cars Lt	Consultants Fees Grants and Subscriptions Transport (Private Hire) Travel Assistance (public) Other Professional Fees Other Professional Fees Other Professional Fees Other Professional Fees Private Contractors for Back Office Services Private Contractors for Back Office Services Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Counselling Therapy Counselling, T	Early Years Project Treasury Management Expenses Joint Legal Services Barnet Council Legal Services Hounslow Inter Authority Agreement Barnet Council Legal Services Hounslow Inter Authority Agreement Barnet Council Legal Services  Project Minerva Project Minerva Project Minerva Long Term Team - LD Family Group Conference Family Grou	500 1,455.00 713 514.75 771.65 883.15 1,023.25 421.95 2,325.00 2,355.00.00 2,5500.00 2,037.14 -356.28 5,758.57 -333.29 1,905.71 -356.28 6,155.72 2,037.15 8,123.00 1,772.00 5,300.00 1,350.00 1,	0 291 142.6 102.95 154.33 176.63 204.65 84.39 465 412.6 465 15.100.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	500 1,746.00 855.6 617.7 925.98 1,059.78 1,227.90 506.34 2,790.00 2,475.60 2,790.00 30,600.00 2,475.67 356.28 6,155.71 -356.28 6,155.72 2,037.14 -485.05 1,620.00 1,6	24/03/2016 17/02/2016 17/02/2016 15/03/2016 25/02/2016 15/03/2016 15/03/2016 15/03/2016 27/01/2016 29/03/2016 29/03/2016 29/03/2016 26/01/2016 26/01/2016 26/01/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 25/01/2016

FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	-7,959.34	-1,591.87	-9,551.21	04/01/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Parks/Open Spaces & Playing Fields	475	95	570	04/01/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Garden Waste Garden Waste	588.5 588.5	117.7 117.7	706.2 706.2	04/01/2016 04/01/2016
FRAIKIN Assets	Contract Hire and Operating Leases  Contract Hire and Operating Leases	Garden Waste	605	121	706.2	04/01/2016
FRAIKIN Assets	Contract Hire and Operating Leases	H/W Maint, Grds Maint	605	121	726	04/01/2016
FRAIKIN Assets	Routine Repairs and Maintenance	Housing Grd Maint	4	0.8	4.8	04/01/2016
FRAIKIN Assets FRAIKIN Assets	Routine Repairs and Maintenance Routine Repairs and Maintenance	Blue Bin Waste Cemetries & Breakspear Crematorium	5.2 5.2	1.04 1.04	6.24 6.24	04/01/2016 04/01/2016
FRAIKIN Assets FRAIKIN Assets	Routine Repairs and Maintenance	Food Waste	14.55	2.91	17.46	04/01/2016
FRAIKIN Assets	Routine Repairs and Maintenance	H/W Maint, Grds Maint	18.47	3.69	22.16	04/01/2016
FRAIKIN Assets	Routine Repairs and Maintenance	Food Waste	25.42	5.08	30.5	04/01/2016
FRAIKIN Assets	Routine Repairs and Maintenance	Housing Grd Maint	26.47	5.29	31.76	04/01/2016
FRAIKIN Assets FRAIKIN Assets	Routine Repairs and Maintenance Routine Repairs and Maintenance	C.A.Site Street Cleansing	28.89 42.94	5.78 8.59	34.67 51.53	04/01/2016 04/01/2016
FRAIKIN Assets	Routine Repairs and Maintenance	Street Cleansing	52.58	10.52	63.1	04/01/2016
FRAIKIN Assets	Routine Repairs and Maintenance	Parks/Open Spaces & Playing Fields	72.8	14.56	87.36	04/01/2016
FRAIKIN Assets	Routine Repairs and Maintenance	Domestic Waste	77.42	15.48	92.9	04/01/2016
FRAIKIN Assets FRAIKIN Assets	Routine Repairs and Maintenance Contract Hire and Operating Leases	H/W Maint, Grds Maint Garden Waste	242.67 632.5	48.53 126.5	291.2 759	04/01/2016 04/01/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases  Contract Hire and Operating Leases	Garden Waste	632.5	126.5	759	04/01/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	687.5	137.5	825	04/01/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	764.5	152.9	917.4	04/01/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste DIVISIONAL CONTROL ACC	764.5 7,066.57	152.9	917.4	04/01/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	49,832.20	1,413.31 9,966.44	8,479.88 59,798.64	04/01/2016 04/01/2016
FRAIKIN Assets	Contract Hire and Operating Leases	H/W Maint, Grds Maint	585	117	702	05/01/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Domestic Waste	588.5	117.7	706.2	05/01/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Domestic Waste	588.5	117.7	706.2	05/01/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Domestic Waste	605	121	726	05/01/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Domestic Waste Domestic Waste	611.6 632.5	122.32 126.5	733.92 759	05/01/2016 05/01/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Domestic Waste	632.5	126.5	759 759	05/01/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Domestic Waste	687.5	137.5	825	05/01/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Street Cleansing	675.1	0	675.1	06/01/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Clinical Waste	1,489.45	0	1,489.45	06/01/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Garden Waste Garden Waste	458.7 588.5	91.74 117.7	550.44 706.2	12/01/2016 12/01/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	588.5	117.7	706.2	12/01/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	605	121	726	12/01/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	605	121	726	12/01/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	605	121	726	12/01/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	632.5	126.5	759	12/01/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Garden Waste Garden Waste	632.5 687.5	126.5 137.5	759 825	12/01/2016 12/01/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	764.5	152.9	917.4	12/01/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	588.5	117.7	706.2	19/01/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	605	121	726	19/01/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	605	121	726	19/01/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Domestic Waste Textile Recycling & Campaigns	1.3 13.6	0.26 2.72	1.56 16.32	19/01/2016 19/01/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Parks/Open Spaces & Playing Fields	13.6	2.72	16.32	19/01/2016
FRAIKIN Assets	Contract Hire and Operating Leases	H/W Maint, Grds Maint	137.25	27.45	164.7	19/01/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	445.85	89.17	535.02	19/01/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	632.5	126.5	759	19/01/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Garden Waste Garden Waste	687.5 764.5	137.5 152.9	825 917.4	19/01/2016 19/01/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	764.5	152.9	917.4	19/01/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Parking A/C-On Street Enfrcmnt	1,198.29	239.66	1,437.95	21/01/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Parking A/C-On Street Enfrcmnt	1,198.29	239.66	1,437.95	21/01/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Parking A/C-On Street Enfrcmnt	1,198.29	239.66	1,437.95	21/01/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Parking A/C-On Street Enfromnt	1,198.29 1,198.29	239.66	1,437.95	21/01/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Parking A/C-On Street Enfrcmnt Parking A/C-On Street Enfrcmnt	1,198.29	239.66 239.66	1,437.95 1,437.95	21/01/2016 21/01/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Parking A/C-On Street Enfrcmnt	1,198.29	239.66	1,437.95	21/01/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Parking A/C-On Street Enfrcmnt	1,198.29	239.66	1,437.95	21/01/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Parking A/C-On Street Enfrcmnt	1,198.29	239.66	1,437.95	21/01/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Parking A/C-On Street Enfrcmnt Parking A/C-On Street Enfrcmnt	1,198.29 1,198.29	239.66 239.66	1,437.95 1,437.95	21/01/2016 21/01/2016
FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC		-10,877.11	-65,262.66	01/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	-12,840.46	-2,568.09	-15,408.55	01/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	-1,669.01	-333.8	-2,002.81	01/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	-1,510.07	-302.01	-1,812.08	01/03/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC Domestic Waste	-1,351.45 506	-270.29 101.2	-1,621.74 607.2	01/03/2016 01/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Domestic Waste	543	108.6	651.6	01/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	555.75	111.15	666.9	01/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Domestic Waste	585	117	702	01/03/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Garden Waste Domestic Waste	588.5 588.5	117.7 117.7	706.2 706.2	01/03/2016 01/03/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Domestic Waste  Domestic Waste	588.5 588.5	117.7	706.2 706.2	01/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Domestic Waste	588.5	117.7	706.2	01/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Domestic Waste	588.5	117.7	706.2	01/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	588.5	117.7	706.2	01/03/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Garden Waste Garden Waste	588.5 588.5	117.7 117.7	706.2 706.2	01/03/2016 01/03/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Garden Waste Garden Waste	588.5 588.5	117.7	706.2 706.2	01/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	588.5	117.7	706.2	01/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	588.5	117.7	706.2	01/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	588.5	117.7	706.2	01/03/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Garden Waste Garden Waste	588.5 594	117.7 118.8	706.2 712.8	01/03/2016 01/03/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Domestic Waste	594 605	118.8	712.8 726	01/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Domestic Waste	605	121	726	01/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Domestic Waste	605	121	726	01/03/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases	Domestic Waste Garden Waste	605 605	121 121	726 726	01/03/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Garden Waste Garden Waste	605 605	121 121	726 726	01/03/2016 01/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	605	121	726	01/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	605	121	726	01/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	605	121	726	01/03/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste Domestic Waste	632.5	126.5 126.5	759 759	01/03/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Domestic Waste  Domestic Waste	632.5 632.5	126.5 126.5	759 759	01/03/2016 01/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Domestic Waste	632.5	126.5	759	01/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	632.5	126.5	759	01/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	632.5	126.5	759	01/03/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Garden Waste Garden Waste	632.5 632.5	126.5 126.5	759 759	01/03/2016 01/03/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases  Contract Hire and Operating Leases	Garden Waste Garden Waste	632.5	126.5	759 759	01/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	632.5	126.5	759	01/03/2016
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FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	632.5	126.5	759	01/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	632.5	126.5	759	01/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Parks/Open Spaces & Playing Fields	632.5	126.5	759	01/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Domestic Waste	687.5	137.5	825	01/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Domestic Waste	687.5	137.5	825	01/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	687.5	137.5	825	01/03/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste Garden Waste	687.5 687.5	137.5 137.5	825 825	01/03/2016 01/03/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Garden Waste Garden Waste	687.5	137.5	825 825	01/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases  Contract Hire and Operating Leases	Domestic Waste	764.5	152.9	917.4	01/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases  Contract Hire and Operating Leases	Domestic Waste	764.5	152.9	917.4	01/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases  Contract Hire and Operating Leases	Domestic Waste	764.5	152.9	917.4	01/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases  Contract Hire and Operating Leases	Domestic Waste	764.5	152.9	917.4	01/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Domestic Waste	764.5	152.9	917.4	01/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Domestic Waste	764.5	152.9	917.4	01/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Domestic Waste	764.5	152.9	917.4	01/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	764.5	152.9	917.4	01/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	764.5	152.9	917.4	01/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	764.5	152.9	917.4	01/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	764.5	152.9	917.4	01/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	764.5	152.9	917.4	01/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	764.5	152.9	917.4	01/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	764.5	152.9	917.4	01/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	764.5	152.9	917.4	01/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	764.5	152.9	917.4	01/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	764.5	152.9	917.4	01/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	764.5	152.9	917.4	01/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	764.5	152.9	917.4	01/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	3,190.00	638	3,828.00	01/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	H/W Maint, Grds Maint	307.35	61.47	368.82	01/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Parks/Open Spaces & Playing Fields	3,287.49	657.5	3,944.99	01/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Street Cleansing	18,410.95	3,682.19	22,093.14	01/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	588.5	117.7	706.2	02/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	687.5	137.5	825	02/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	764.5	152.9	917.4	02/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Garden Waste	764.5	152.9	917.4	02/03/2016
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields	588.5 588.5	117.7 117.7	706.2 706.2	08/03/2016 08/03/2016
FRAIKIN Assets					706.2	
FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields	605 632.5	121 126.5	726 759	08/03/2016 08/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases  Contract Hire and Operating Leases	Parks/Open Spaces & Playing Fields	632.5	126.5	759 759	08/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases  Contract Hire and Operating Leases	Parks/Open Spaces & Playing Fields	687.5	137.5	825	08/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases  Contract Hire and Operating Leases	Parks/Open Spaces & Playing Fields	764.5	152.9	917.4	08/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	H/W Maint, Grds Maint	3,907.30	0	3,907.30	10/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Domestic Waste	588.5	117.7	706.2	15/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Domestic Waste	605	121	726	15/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Domestic Waste	632.5	126.5	759	15/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Domestic Waste	632.5	126.5	759	15/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Domestic Waste	687.5	137.5	825	15/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Domestic Waste	764.5	152.9	917.4	15/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Parks/Open Spaces & Playing Fields	475	95	570	24/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Parks/Open Spaces & Playing Fields	475	95	570	24/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Parks/Open Spaces & Playing Fields	475	95	570	24/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Parks/Open Spaces & Playing Fields	475	95	570	24/03/2016
FRAIKIN Assets	Contract Hire and Operating Leases	Parks/Open Spaces & Playing Fields	553	110.6	663.6	24/03/2016
Frances Taylor Foundation	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/01/2016
Frances Taylor Foundation	Residential Placements	Long Term Team - LD	1,505.71	0	1,505.71	26/01/2016
Frances Taylor Foundation	Adults & Social - Client Charges	Long Term Team - LD	-452.47	0	-452.47	26/01/2016
Frances Taylor Foundation	Adults & Social - Client Charges	Long Term Team - LD	-423.28	0	-423.28	24/02/2016
Frances Taylor Foundation Frances Taylor Foundation	Residential Placements	Long Term Team - LD	1,408.57	0	1,408.57	24/02/2016
Frances Taylor Foundation Frances Taylor Foundation Frances Taylor Foundation	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	1,408.57 1,905.71	0	1,408.57 1,905.71	24/02/2016 24/02/2016
Frances Taylor Foundation Frances Taylor Foundation Frances Taylor Foundation Frances Taylor Foundation	Residential Placements Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD Long Term Team - LD	1,408.57 1,905.71 2,037.15	0 0	1,408.57 1,905.71 2,037.15	24/02/2016 24/02/2016 24/03/2016
Frances Taylor Foundation Frances Taylor Foundation Frances Taylor Foundation Frances Taylor Foundation Frances Taylor Foundation	Residential Placements Residential Placements Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD Long Term Team - LD Long Term Team - LD	1,408.57 1,905.71 2,037.15 1,505.72	0 0 0 0	1,408.57 1,905.71 2,037.15 1,505.72	24/02/2016 24/02/2016 24/03/2016 24/03/2016
Frances Taylor Foundation	Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges	Long Term Team - LD	1,408.57 1,905.71 2,037.15 1,505.72 -452.46	0 0 0 0	1,408.57 1,905.71 2,037.15 1,505.72 -452.46	24/02/2016 24/02/2016 24/03/2016 24/03/2016 24/03/2016
Frances Taylor Foundation Frank Barnes School for Deaf Childr	Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Schools	Long Term Team - LD Long Term Team - LD Long Term Team - LD Long Term Team - LD	1,408.57 1,905.71 2,037.15 1,505.72 -452.46 29,172.00	0 0 0 0	1,408.57 1,905.71 2,037.15 1,505.72 -452.46 29,172.00	24/02/2016 24/02/2016 24/03/2016 24/03/2016 24/03/2016 17/02/2016
Frances Taylor Foundation Frank Barnes School for Deaf Childr Frankham Consultancy Group Ltd	Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Schools Consultants Fees	Long Term Team - LD	1,408.57 1,905.71 2,037.15 1,505.72 -452.46 29,172.00 459	0 0 0 0 0 0 0 91.8	1,408.57 1,905.71 2,037.15 1,505.72 -452.46 29,172.00 550.8	24/02/2016 24/02/2016 24/03/2016 24/03/2016 24/03/2016 17/02/2016 15/01/2016
Frances Taylor Foundation Frank Barnes School for Deaf Childr Frankham Consultancy Group Ltd Frankham Consultancy Group Ltd	Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Schools Consultants Fees Consultants Fees Consultants Fees	Long Term Team - LD	1,408.57 1,905.71 2,037.15 1,505.72 -452.46 29,172.00 459 600	0 0 0 0 0 0 0 91.8 120	1,408.57 1,905.71 2,037.15 1,505.72 -452.46 29,172.00 550.8 720	24/02/2016 24/02/2016 24/03/2016 24/03/2016 24/03/2016 17/02/2016 15/01/2016 02/03/2016
Frances Taylor Foundation Frank Barnes School for Deaf Childr Frankham Consultancy Group Ltd Frankham Consultancy Group Ltd Frankham Consultancy Group Ltd Frankham Consultancy Group Ltd	Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Schools Consultants Fees Consultants Fees Building Maintenance Exit Costs	Long Term Team - LD	1,408.57 1,905.71 2,037.15 1,505.72 -452.46 29,172.00 459 600 2,240.70	0 0 0 0 0 0 91.8 120 448.14	1,408.57 1,905.71 2,037.15 1,505.72 -452.46 29,172.00 550.8	24/02/2016 24/02/2016 24/03/2016 24/03/2016 24/03/2016 17/02/2016 15/01/2016 02/03/2016
Frances Taylor Foundation Frank Barnes School for Deaf Childr Frankham Consultancy Group Ltd	Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Schools Consultants Fees Consultants Fees Consultants Fees	Long Term Team - LD	1,408.57 1,905.71 2,037.15 1,505.72 -452.46 29,172.00 459 600	0 0 0 0 0 0 0 91.8 120	1,408.57 1,905.71 2,037.15 1,505.72 -452.46 29,172.00 550.8 720 2,688.84	24/02/2016 24/02/2016 24/03/2016 24/03/2016 24/03/2016 17/02/2016 15/01/2016 02/03/2016
Frances Taylor Foundation Frank Barnes School for Deaf Childr Frankham Consultancy Group Ltd Frankham Consultancy Group Ltd Frankham Consultancy Group Ltd Frankham Consultancy Group Ltd	Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Schools Consultants Fees Consultants Fees Building Maintenance Exit Costs Consultants	Long Term Team - LD	1,408.57 1,905.71 2,037.15 1,505.72 -452.46 29,172.00 459 600 2,240.70 2,345.00	0 0 0 0 0 0 91.8 120 448.14 469	1,408.57 1,905.71 2,037.15 1,505.72 -452.46 29,172.00 550.8 720 2,688.84 2,814.00	24/02/2016 24/02/2016 24/03/2016 24/03/2016 24/03/2016 17/02/2016 02/03/2016 02/03/2016 02/03/2016
Frances Taylor Foundation Frank Barnes School for Deaf Childr Frankham Consultancy Group Ltd	Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Schools Consultants Fees Consultants Fees Building Maintenance Exit Costs Consultants Fees Other Professional Fees	Long Term Team - LD Other LA Special Schools	1,408.57 1,905.71 2,037.15 1,505.72 -452.46 29,172.00 459 600 2,240.70 2,345.00 1,168.00	0 0 0 0 0 0 91.8 120 448.14 469 233.6	1,408.57 1,905.71 2,037.15 1,505.72 -452.46 29,172.00 550.8 720 2,688.84 2,814.00 1,401.60 1,050.00 841.5	24/02/2016 24/02/2016 24/03/2016 24/03/2016 24/03/2016 15/01/2016 02/03/2016 02/03/2016 02/03/2016 07/03/2016
Frances Taylor Foundation Frank Barnes School for Deaf Childr Frankham Consultancy Group Ltd	Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Schools Consultants Fees Consultants Fees Building Maintenance Exit Costs Consultants Fees Other Professional Fees Building Maintenance Exit Costs Consultants Fees Consultants Fees Consultants Fees Consultants Fees	Long Term Team - LD Cother LA Special Schools  Housing Repairs	1,408.57 1,905.71 1,505.72 -452.46 29,172.00 600 2,240.70 1,168.00 875 701.25 1,050.00	0 0 0 0 0 0 91.8 120 448.14 469 233.6 175 140.25 210	1,408.57 1,905.71 2,037.15 1,505.72 -452.46 29,172.00 550.8 720 2,688.84 2,814.00 1,401.60 1,050.00 841.5 1,260.00	24/02/2016 24/02/2016 24/03/2016 24/03/2016 24/03/2016 15/01/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016 21/03/2016 21/03/2016 31/03/2016 31/03/2016
Frances Taylor Foundation Franch Foundation Frank Barnes School for Deaf Childr Frankham Consultancy Group Ltd	Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Schools Consultants Fees Consultants Fees Building Maintenance Exit Costs Consultants Fees Other Professional Fees Building Maintenance Exit Costs Consultants Fees Consultants Fees Building Maintenance Exit Costs Consultants Fees Consultants Fees Building Maintenance Exit Costs	Long Term Team - LD Cother LA Special Schools  Housing Repairs	1,408.57 1,905.71 2,037.15 1,505.72 -452.46 29,172.00 459 600 2,240.70 2,345.00 1,168.00 875 701.25 1,050.00 4,865.00	0 0 0 0 0 0 91.8 120 448.14 469 233.6 175 140.25 210	1,408.57 1,905.71 2,037.15 1,505.72 -452.46 29,172.00 550.8 720 2,688.84 2,814.00 1,401.60 1,050.00 841.5 1,260.00 4,865.00	24/02/2016 24/02/2016 24/03/2016 24/03/2016 24/03/2016 17/02/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016 07/03/2016 21/03/2016 23/03/2016 31/03/2016 07/01/2016
Frances Taylor Foundation Frank Barnes School for Deal Childr Frankham Consultancy Group Ltd	Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Schools Consultants Fees Consultants Fees Building Maintenance Exit Costs Consultants Fees Other Professional Fees Building Maintenance Exit Costs Consultants Fees Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs	Long Term Team - LD Cother LA Special Schools  Housing Repairs	1,408.57 1,905.71 1,905.71 1,505.72 -452.46 29,172.00 459 600 2,240.70 2,345.00 1,168.00 1,950.00 4,865.00 1,975.00	0 0 0 0 0 91.8 120 448.14 469 233.6 175 140.25 210 0	1,408.57 1,905.71 2,037.15 1,505.72 -452.46 29,172.00 550.8 720 2,688.84 2,814.00 1,401.60 1,050.00 841.5 1,260.00 4,865.00 1,975.00	24/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 15/01/2016 02/03/2016 02/03/2016 02/03/2016 07/03/2016 21/03/2016 21/03/2016 31/03/2016 31/03/2016 31/03/2016 31/03/2016
Frances Taylor Foundation Frank Barnes School for Deaf Childr Frankham Consultancy Group Ltd Freeway Lift Services Ltd Freeway Lift Services Ltd Freeway Lift Services Ltd	Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Schools Consultants Fees Building Maintenance Exit Costs Consultants Fees Other Professional Fees Building Maintenance Exit Costs Consultants Fees Other Professional Fees Building Maintenance Exit Costs Consultants Fees Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs	Long Term Team - LD Cother LA Special Schools  Housing Repairs	1,408.57 1,905.71 2,037.15 1,505.72 -452.46 29,172.00 459 600 2,240.70 2,345.00 1,168.00 875 701.25 701.25 1,050.00 4,865.00 1,975.00	0 0 0 0 0 91.8 120 448.14 469 233.6 175 140.25 210 0	1,408.57 1,905.71 2,037.15 1,505.72 -452.46 29,172.00 550.8 720 2,688.84 2,814.00 1,401.60 1,050.00 841.5 1,260.00 4,865.00 1,975.00 4,360.56	24/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 15/01/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016 21/03/2016 21/03/2016 31/03/2016 31/03/2016 31/03/2016 13/01/2016
Frances Taylor Foundation Frank Barnes School for Deaf Childr Frankham Consultancy Group Ltd Freeway Lift Services Ltd Freeway Lift Services Ltd Freeway Lift Services Ltd Freeway Lift Services Ltd	Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Schools Consultants Fees Consultants Fees Building Maintenance Exit Costs Consultants Fees Other Professional Fees Building Maintenance Exit Costs Consultants Fees Building Maintenance Exit Costs	Long Term Team - LD Cother LA Special Schools  Housing Repairs	1,408.57 1,905.71 1,905.71 1,505.72 452.46 29,172.00 459 600 2,240.70 1,168.00 875 701.25 1,050.00 4,365.00	0 0 0 0 0 91.8 120 448.14 469 233.6 175 140.25 210 0 0	1,408.57 1,905.71 2,037.15 1,505.72 -452.46 29,172.00 550.8 720 2,688.84 2,814.00 1,401.60 1,050.00 841.5 1,260.00 4,865.00 1,975.00 4,360.56 4,965.00	24/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 17/02/2016 02/03/2016 02/03/2016 02/03/2016 07/03/2016 21/03/2016 21/03/2016 31/03/2016 03/03/2016 31/03/2016 13/01/2016 13/01/2016
Frances Taylor Foundation Frank Barnes School for Deaf Childr Frankham Consultancy Group Ltd Frankham Lonsultancy Group Ltd Freeway Lift Services Ltd	Residential Placements Residential Schools Consultants Fees Consultants Fees Building Maintenance Exit Costs Consultants Fees Other Professional Fees Building Maintenance Exit Costs Consultants Fees Building Maintenance Exit Costs	Long Term Team - LD Cother LA Special Schools  Housing Repairs	1,408.57 1,905.71 1,905.71 1,505.72 -452.46 29,172.00 459 600 2,240.70 2,345.00 1,168.00 875 701.25 1,050.00 4,865.00 4,360.56 4,965.00 2,570.00	0 0 0 0 0 91.8 120 448.14 469 233.6 175 140.25 210 0 0 0	1,408.57 1,905.71 2,037.15 1,505.72 -452.46 29,172.00 550.8 720 2,688.84 2,814.00 1,401.60 1,050.00 841.5 1,260.00 4,865.00 4,365.06 4,965.00 3,084.00	24/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 15/01/2016 15/01/2016 02/03/2016 02/03/2016 02/03/2016 07/03/2016 21/03/2016 23/03/2016 31/03/2016 31/03/2016 07/01/2016 13/01/2016 13/01/2016
Frances Taylor Foundation Frank Barnes School for Deaf Childr Frankham Consultancy Group Ltd Freeway Lift Services Ltd	Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Schools Consultants Fees Consultants Fees Building Maintenance Exit Costs Consultants Fees Other Professional Fees Building Maintenance Exit Costs Consultants Fees Consultants Fees Uniter Professional Fees Building Maintenance Exit Costs	Long Term Team - LD Cother LA Special Schools  Housing Repairs	1,408.57 1,905.71 2,037.15 1,505.72 452.46 29,172.00 459 600 2,240.70 1,168.00 1,168.00 1,975.00 4,865.00 1,975.00 4,965.00 4,965.00	0 0 0 0 0 91.8 120 448.14 469 233.6 175 140.25 210 0 0	1,408.57 1,905.71 2,037.15 1,505.72 -452.46 29,172.00 550.8 720 2,688.84 2,814.00 1,401.60 1,050.00 841.5 1,260.00 4,865.00 1,975.00 4,965.00 3,084.00 4,965.00	24/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 17/02/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016 31/03/2016 31/03/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 28/01/2016
Frances Taylor Foundation Frank Barnes School for Deat Childr Frankham Consultancy Group Ltd Frankham Foundation Frankham Foundat	Residential Placements Residential Schools Consultants Fees Consultants Fees Building Maintenance Exit Costs Consultants Fees Building Maintenance Exit Costs Consultants Fees Building Maintenance Exit Costs	Long Term Team - LD Cother LA Special Schools  Housing Repairs	1,408.57 1,905.71 1,905.71 1,505.72 452.46 29,172.00 459 600 2,240.70 1,168.00 875 701.25 1,050.00 4,865.00 4,865.00 4,965.00 4,965.00 4,965.00 4,965.00 5,330.00	0 0 0 0 0 0 91.8 120 448.14 469 233.6 175 140.25 210 0 0 0	1,408.57 1,905.71 2,037.15 1,505.72 -452.46 29,172.00 550.8 720 2,688.84 2,814.00 1,401.60 1,050.00 841.5 1,260.00 4,865.00 1,975.00 4,360.56 4,965.00 3,084.00 4,965.00 5,330.00	24/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 17/02/2016 15/01/2016 02/03/2016 02/03/2016 07/03/2016 21/03/2016 31/03/2016 31/03/2016 31/03/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016
Frances Taylor Foundation Franks Barnes School for Deaf Childr Frankham Consultancy Group Ltd Frankham Fonsultancy Group Ltd Frankham Fonsultancy Group Ltd Frankham Fonsultancy Group Ltd Frankham Fonsultancy Group Ltd Freeway Lift Services Ltd	Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Schools Consultants Fees Consultants Fees Building Maintenance Exit Costs Consultants Fees Other Professional Fees Building Maintenance Exit Costs Consultants Fees Building Maintenance Exit Costs	Long Term Team - LD Cother LA Special Schools  Housing Repairs	1,408.57 1,905.71 2,037.15 1,505.72 452.46 29,172.00 459 600 2,240.70 1,168.00 1,168.00 1,975.00 4,865.00 1,975.00 4,360.56 4,965.00 5,330.00 5,330.00 2,570.00 2,570.00 4,965.00 5,330.00	0 0 0 0 0 0 0 91.8 120 448.14 489 233.6 175 175 210 0 0 0 0 0	1,408.57 1,905.71 2,037.15 1,505.72 -452.46 29,172.00 550.8 720 2,688.84 2,814.00 1,401.60 1,050.00 841.5 1,260.00 1,360.56 4,965.00 1,975.00 4,360.56 4,965.00 5,330.00 5,330.00	24/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 17/02/2016 15/01/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016 21/03/2016 21/03/2016 31/03/2016 31/03/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 28/03/2016 01/02/2016
Frances Taylor Foundation Frank Barnes School for Deaf Childr Frankham Consultancy Group Ltd	Residential Placements Residential Schools Consultants Fees Consultants Fees Building Maintenance Exit Costs Consultants Fees Building Maintenance Exit Costs Consultants Fees Building Maintenance Exit Costs	Long Term Team - LD Cother LA Special Schools  Housing Repairs	1,408.57 1,905.71 1,905.71 1,505.72 -452.46 29,172.00 459 600 2,240.70 1,168.00 875 701.25 1,050.00 4,365.50 4,965.00 2,570.00 4,965.00 2,570.00 2,330.00 2,250.00 2,250.00	0 0 0 0 0 91.8 120 448.14 469 233.6 175 140.25 210 0 0 0 0 514 0 0 0 405 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,408.57 1,905.71 2,037.15 1,505.72 -452.46 29,172.00 550.8 720 2,888.84 2,814.00 1,401.60 1,401.60 1,401.60 4,865.00 1,975.00 4,865.50 4,965.00 3,084.00 4,965.00 5,330.00 2,430.00 2,430.00	24/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 17/02/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016 07/03/2016 21/03/2016 21/03/2016 31/03/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 28/01/2016 28/01/2016
Frances Taylor Foundation Franks Barnes School for Deaf Childr Frankham Consultancy Group Ltd Frankham Fonsultancy Group Ltd Frankham Fonsultancy Group Ltd Frankham Fonsultancy Group Ltd Frankham Fonsultancy Group Ltd Freeway Lift Services Ltd	Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Schools Consultants Fees Consultants Fees Consultants Fees Other Professional Fees Building Maintenance Exit Costs Consultants Fees Consultants Fees Building Maintenance Exit Costs	Long Term Team - LD Cother LA Special Schools  Housing Repairs	1,408.57 1,905.71 2,037.15 1,505.72 452.46 29,172.00 459 600 2,240.70 1,168.00 1,168.00 1,975.00 4,865.00 1,975.00 4,360.56 4,965.00 5,330.00 5,330.00 2,570.00 2,570.00 4,965.00 5,330.00	0 0 0 0 0 0 0 91.8 120 448.14 489 233.6 175 175 210 0 0 0 0 0	1,408.57 1,905.71 2,037.15 1,505.72 -452.46 29,172.00 550.8 720 2,688.84 2,814.00 1,401.60 1,050.00 841.5 1,260.00 4,865.00 4,365.50 4,965.00 3,084.00 4,965.00 3,084.00 4,955.00 2,430.00 2,430.00 2,430.00 2,350.00 3,960.00	24/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 17/02/2016 15/01/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016 21/03/2016 21/03/2016 31/03/2016 31/03/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 28/03/2016 01/02/2016
Frances Taylor Foundation Frank Barnes School for Deaf Childr Frankham Consultancy Group Ltd	Residential Placements Residential Schools Consultants Fees Building Maintenance Exit Costs Consultants Fees Building Maintenance Exit Costs Consultants Fees Building Maintenance Exit Costs	Long Term Team - LD Cother LA Special Schools  Housing Repairs	1,408.57 1,905.71 1,505.72 -452.46 29,172.00 459 600 2,240.70 2,345.00 1,168.00 875 701.25 1,050.00 4,865.00 4,965.00 4,965.00 4,965.00 2,350.00 2,350.00	0 0 0 0 0 0 91.8 120 448.14 469 233.6 175 140.25 210 0 0 0 0 405 0	1,408.57 1,905.71 2,037.15 1,505.72 -452.46 29,172.00 550.8 720 2,888.84 2,814.00 1,401.60 1,401.60 1,401.60 4,865.00 1,975.00 4,865.50 4,965.00 3,084.00 4,965.00 5,330.00 2,430.00 2,430.00	24/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 15/01/2016 02/03/2016 02/03/2016 02/03/2016 07/03/2016 21/03/2016 21/03/2016 31/03/2016 31/03/2016 31/03/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 28/01/2016 28/02/2016 26/02/2016
Frances Taylor Foundation Frank Barnes School for Deaf Childr Frankham Consultancy Group Ltd Frankham Lonsultancy Group Ltd Frankham Foundation Frankham Fundation Frankham Fund	Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Schools Consultants Fees Consultants Fees Consultants Fees Other Professional Fees Building Maintenance Exit Costs Consultants Fees Consultants Fees Building Maintenance Exit Costs	Long Term Team - LD Cother LA Special Schools  Housing Repairs	1,408.57 1,905.71 1,905.71 1,505.72 452.46 29,172.00 459 600 2,240.70 1,168.00 1,168.00 1,975.00 4,360.56 4,965.00 2,570.00 4,965.00 2,570.00 2,570.00 2,570.00 3,960.00 6,574.74	0 0 0 0 0 91.8 120 448.14 469 233.6 1755 140.25 210 0 0 0 0 514 0 0 0 0	1,408.57 1,905.71 2,037.15 1,505.72 -452.46 29,172.00 550.8 720 2,688.84 2,814.00 1,401.60 1,050.00 841.5 1,260.00 4,360.56 4,365.00 1,975.00 4,365.00 5,330.00 2,430.00 2,430.00 2,430.00 2,430.00 6,574.74	24/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 17/02/2016 15/01/2016 02/03/2016 02/03/2016 07/03/2016 21/03/2016 21/03/2016 31/03/2016 31/03/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 28/01/2016 25/02/2016 26/02/2016
Frances Taylor Foundation Frank Barnes School for Deat Childr Frankham Consultancy Group Ltd Frankham Foundation F	Residential Placements Residential Schools Consultants Fees Consultants Fees Building Maintenance Exit Costs Consultants Fees Other Professional Fees Building Maintenance Exit Costs Consultants Fees Building Maintenance Exit Costs	Long Term Team - LD Cother LA Special Schools  Housing Repairs	1,408.57 1,905.71 1,905.71 1,505.72 452.46 29,172.00 459 600 2,240.70 2,345.00 1,168.00 875 701.25 1,050.00 4,865.00 1,975.00 4,865.00 2,570.00 4,965.00 2,570.00 4,965.00 2,570.00 4,965.00 2,570.00 4,965.00 2,570.00 4,965.00 2,570.00 4,965.00 2,570.00 4,965.00 2,570.00 4,965.00 2,570.00 4,965.00 2,570.00 4,965.00 2,570.00 4,965.00 2,570.00 4,965.00 2,570.00 4,965.00 2,570.00 4,965.00 2,570.00 4,965.00 2,570.00 4,965.00	0 0 0 0 0 0 91.8 120 448.14 469 233.6 175 140.25 210 0 0 0 0 405 0 0 0 757	1,408.57 1,905.71 2,037.15 1,505.72 -452.46 29,172.00 550.8 720 2,688.84 2,814.00 1,401.60 1,050.00 841.5 1,260.00 4,865.00 1,975.00 4,965.00 3,084.00 4,965.00 3,084.00 2,430.00 2,430.00 2,430.00 6,574.74 4,542.00	24/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 17/02/2016 02/03/2016 02/03/2016 02/03/2016 07/03/2016 07/03/2016 07/03/2016 07/03/2016 07/03/2016 07/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 14/01/2016 28/01/2016 01/02/2016 24/02/2016 24/02/2016 26/02/2016 26/02/2016 26/02/2016 03/03/2016
Frances Taylor Foundation Frank Barnes School for Deaf Childr Frankham Consultancy Group Ltd Frankham Foundation Frankham F	Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Schools Consultants Fees Building Maintenance Exit Costs Consultants Fees Building Maintenance Exit Costs Building Maintenance Exit Costs Consultants Fees Building Maintenance Exit Costs	Long Term Team - LD Cother LA Special Schools  Housing Repairs	1,408.57 1,905.71 1,905.71 1,007.15 1,505.72 452.46 29,172.00 459 600 2,240.70 1,168.00 1,168.00 1,975.00 4,965.00 5,330.00 2,025.00 2,350.00 3,960.00 6,574.74 3,785.00	0 0 0 0 0 0 91.8 120 448.14 469 233.6 175 210 0 0 0 0 514 40.25 210 0 0 0 0 0 5140.44 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,408.57 1,905.71 2,037.15 1,505.72 -452.46 29,172.00 550.8 720 2,688.84 2,814.00 1,401.60 1,050.00 841.5 1,260.00 4,865.00 4,365.00 4,365.50 3,084.00 4,965.00 2,430.00 2,430.00 2,430.00 4,542.00 4,950.00 6,574.74 4,542.00 4,990.00 6,574.74	24/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 15/01/2016 02/03/2016 02/03/2016 02/03/2016 07/03/2016 21/03/2016 21/03/2016 31/03/2016 31/03/2016 31/03/2016 31/03/2016 13/01/2016 13/01/2016 13/01/2016 28/01/2016 28/01/2016 28/02/2016 24/02/2016 24/02/2016 25/02/2016 26/02/2016 26/02/2016 03/03/2016 04/03/2016 04/03/2016 04/03/2016 09/03/2016
Frances Taylor Foundation Franks Barnes School for Deaf Childr Frankham Consultancy Group Ltd Frankham Foundation Frankham Foundation Frankham Consultancy Group Ltd Freeway Lift Services Ltd	Residential Placements Residential Schools Consultants Fees Suilding Maintenance Exit Costs Consultants Fees Building Maintenance Exit Costs Consultants Fees Suilding Maintenance Exit Costs Building Maintenance Exit Costs	Long Term Team - LD Cother LA Special Schools  Housing Repairs	1,408.57 1,905.71 2,037.15 1,505.72 452.46 29,172.00 459 600 2,240.70 1,168.00 875 701.25 1,050.00 4,360.56 4,965.00 2,570.00 4,965.00 2,345.00 1,975.00 0,9	0 0 0 0 0 91.8 120 448.14 489 233.6 1755 210 0 0 0 0 0 514 0 0 0 0 0 0 0 0 1.20 1.20 1.20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,408.57 1,905.71 2,037.15 1,505.72 -452.46 29,172.00 550.8 720 2,688.84 2,814.00 1,401.60 1,050.00 841.5 1,260.00 4,360.56 4,360.56 4,965.00 3,084.00 4,360.56 4,965.00 3,084.00 2,350.00 6,574.74 4,542.00 2,587.84 6,420.00 2,587.84	24/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 17/02/2016 15/01/2016 02/03/2016 02/03/2016 07/03/2016 21/03/2016 21/03/2016 31/03/2016 31/03/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 28/01/2016 24/02/2016 25/02/2016 26/02/2016 26/02/2016 26/02/2016 03/03/2016 03/03/2016 04/03/2016 04/03/2016 09/03/2016
Frances Taylor Foundation Frank Barnes School for Deat Childr Frankham Consultancy Group Ltd Frankham Foundation Frankham Fou	Residential Placements Residential Schools Consultants Fees Consultants Fees Building Maintenance Exit Costs Consultants Fees Other Professional Fees Building Maintenance Exit Costs Consultants Fees Building Maintenance Exit Costs	Long Term Team - LD Cong Term Team - LD Other LA Special Schools  Housing Repairs Housing Repairs	1,408.57 1,905.71 1,905.71 1,505.72 452.46 29,172.00 459 600 2,240.70 1,168.00 875 701.25 1,050.00 4,865.00 4,965.00 2,570.00 4,965.00 2,350.00 3,960.00 2,350.00 3,960.00 2,574.74 3,785.00 4,990.00 2,587.84 5,350.00 5,215.00	0 0 0 0 0 91.8 120 448.14 469 233.6 175 140.25 210 0 0 0 405 0 0 0 757 0 0	1,408.57 1,905.71 2,037.15 1,505.72 -452.46 29,172.00 550.8 720 2,688.84 2,814.00 1,401.60 1,050.00 841.5 1,260.00 4,865.00 1,975.00 4,965.00 3,084.00 4,965.00 3,084.00 4,965.00 5,330.00 2,430.00 2,430.00 2,430.00 2,450.00 4,965.00 5,330.00 2,450.00 5,330.00 2,450.00 5,330.00 2,450.00 5,330.00 2,450.00 5,330.00 2,557.474 4,542.00 4,990.00 5,215.00 4,298.00	24/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 17/02/2016 17/02/2016 02/03/2016 02/03/2016 02/03/2016 07/03/2016 07/03/2016 07/03/2016 07/03/2016 07/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 14/01/2016 28/02/2016 24/02/2016 24/02/2016 24/02/2016 26/02/2016 26/02/2016 03/03/2016 04/03/2016 09/03/2016 09/03/2016 09/03/2016 09/03/2016 09/03/2016 09/03/2016
Frances Taylor Foundation Frank Barnes School for Deaf Childr Frankham Consultancy Group Ltd Frankham Foundation Frankham F	Residential Placements Residential Schools Consultants Fees Consultants Fees Consultants Fees Building Maintenance Exit Costs Consultants Fees Other Professional Fees Building Maintenance Exit Costs	Long Term Team - LD Other LA Special Schools  Housing Repairs Housing Repairs Housing Repairs	1,408.57 1,905.71 1,905.71 1,005.71 1,505.72 452.46 29,172.00 459 600 2,240.70 1,168.00 1,168.00 1,168.00 1,975.00 4,965.00 2,345.00 1,975.00 2,346.00 2,570.00 2,350.00 2,350.00 2,350.00 2,525.00 2,350.00 2,525.00 2,350.00 2,525.00 2,557.84 2,525.00 2,557.84	0 0 0 0 0 0 0 0 91.8 120 448.14 469 233.6 175 140.25 210 0 0 0 514 0 0 0 0 757 7 0 0 1,070.00 0 0 116.2	1,408.57 1,905.71 2,037.15 1,505.72 -452.46 29,172.00 550.8 720 2,688.84 2,814.00 1,401.60 1,050.00 841.5 1,260.00 4,360.56 4,965.00 1,975.00 4,360.56 4,965.00 5,330.00 2,350.00 2,350.00 6,574.74 4,542.00 4,990.00 2,587.84 6,420.00 5,215.00 4,980.00 6,674.74	24/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 17/02/2016 15/01/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016 03/03/2016 21/03/2016 23/03/2016 31/03/2016 31/03/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 28/01/2016 28/01/2016 04/03/2016 05/03/2016
Frances Taylor Foundation Frank Barnes School for Deal Childr Frankham Consultancy Group Ltd Freeway Lift Services Ltd	Residential Placements Residential Schools Consultants Fees Consultants Fees Building Maintenance Exit Costs Consultants Fees Building Maintenance Exit Costs Consultants Fees Building Maintenance Exit Costs	Long Term Team - LD Cong Term Team - LD Other LA Special Schools  Housing Repairs Housing Repairs Housing Repairs Harrow Schools Improvement Partnership	1,408.57 1,905.71 1,905.71 1,005.72 1,505.72 452.46 29,172.00 459 600 2,240.70 1,168.00 875 701.25 1,050.00 4,365.00 1,975.00 4,365.50 2,570.00 4,965.00 2,350.00 3,960.00 2,350.00 3,960.00 4,965.70 4,965.70 4,965.70 5,330.00 2,025.00 5,330.00 2,025.00 5,330.00 2,587.04 5,350.00 4,990.00 4,965.00 5,215.00 4,990.00 4,965.00 5,215.00 4,990.00 5,215.00 4,298.00 5,215.00 4,298.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,408.57 1,905.71 2,037.15 1,505.72 -452.46 29,172.00 550.8 720 2,688.84 2,814.00 1,401.60 1,550.00 841.5 1,260.00 4,865.00 1,975.00 4,865.50 1,975.00 2,430.00 2,430.00 2,430.00 2,430.00 2,430.00 2,430.00 2,450.40 4,965.70 4,542.00 4,990.00 4,574.74 4,542.00 4,990.00 4,298.00 6,272.84 6,420.00 5,215.00 4,298.00 6,272.84 6,420.00 6,272.86 6,272.86	24/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 17/02/2016 15/01/2016 02/03/2016 02/03/2016 02/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 03/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 05/03/2016 05/03/2016 05/03/2016 05/03/2016 05/03/2016 05/03/2016 05/03/2016 05/03/2016 05/03/2016 05/03/2016 05/03/2016 05/03/2016 05/03/2016 05/03/2016 05/03/2016
Frances Taylor Foundation Frank Barnes School for Deaf Childr Frankham Consultancy Group Ltd Freeway Lift Services Ltd	Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Schools Consultants Fees Consultants Fees Building Maintenance Exit Costs Consultants Fees Other Professional Fees Building Maintenance Exit Costs Consultants Fees Consultants Fees Building Maintenance Exit Costs	Long Term Team - LD Cong Term Team - LD Other LA Special Schools  Housing Repairs Housing Repairs Housing Repairs Housing Repairs Oscillation	1,408.57 1,905.71 2,097.15 1,505.72 452.46 29,172.00 459 600 2,240.70 1,168.00 1,168.00 1,975.00 4,360.56 4,965.00 1,975.00 2,350.00 2,350.00 2,350.00 2,350.00 2,350.00 2,570.00 4,990.00 2,587.84 3,785.00 4,298.00 5,215.00 4,298.00 5,215.00 4,298.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,408.57 1,905.71 2,037.15 1,505.72 -452.46 29,172.00 550.8 720 2,688.84 2,814.00 1,401.60 1,050.00 841.5 1,260.00 4,360.56 4,965.00 1,975.00 3,084.00 4,965.00 5,330.00 2,350.00 3,960.00 6,574.74 4,542.00 4,990.00 2,587.84 6,420.00 5,215.00 4,298.00 6,972.2 3,000.00 4,298.00 6,972.2 3,000.00	24/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 17/02/2016 15/01/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016 21/03/2016 23/03/2016 31/03/2016 31/03/2016 31/03/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 01/02/2016 28/02/2016 28/02/2016 26/02/2016 26/02/2016 26/02/2016 03/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 09/03/2016 09/03/2016 09/03/2016 09/03/2016 09/03/2016 09/03/2016 09/03/2016 09/03/2016 09/03/2016 09/03/2016 09/03/2016 09/03/2016 09/03/2016 09/03/2016 09/03/2016 09/03/2016 09/03/2016
Frances Taylor Foundation Frank Barnes School for Deaf Childr Frankham Consultancy Group Ltd Freeway Lift Services Ltd F	Residential Placements Residential Schools Consultants Fees Suilding Maintenance Exit Costs Consultants Fees Building Maintenance Exit Costs Consultants Fees Suilding Maintenance Exit Costs Building Maintenance Exit Costs	Long Term Team - LD Cong Term Team - LD Other LA Special Schools  Housing Repairs Housing Repairs Housing Repairs Houring Repairs Country Coun	1,408.57 1,905.71 2,037.15 1,505.72 452.46 29,172.00 459 600 2,240.70 1,168.00 875 701.25 1,050.00 4,360.56 4,965.00 2,570.00 4,360.56 4,965.00 2,525.00 2,570.00 4,360.56 4,965.00 2,570.00 4,360.56 4,965.00 2,570.00 4,965.00 5,330.00 6,574.74 3,785.00 4,990.00 2,587.84 5,350.00 4,298.00 4,298.00 4,298.00 4,298.00 5,215.00 4,298.00 5,215.00 4,298.00 5,215.50 4,5350.00 4,500.00 4,500.00 5,510.00 4,500.00 5,510.00 4,500.00 5,510.00 4,500.00 5,510.00 4,550.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,408.57 1,905.71 2,037.15 1,505.72 -452.46 29,172.00 550.8 720 2,688.84 2,814.00 1,401.60 1,050.00 841.5 1,260.00 4,360.56 4,360.56 4,365.00 1,975.00 2,350.00 2,350.00 2,350.00 2,350.00 2,350.00 2,350.00 4,965.00 5,330.00 2,350.00 4,965.00 5,330.00 2,350.00 4,965.00 5,310.00 6,574.74 4,542.00 6,574.74 4,542.00 6,574.74 4,542.00 6,571.50 4,298.00 4,990.00 2,587.84 6,420.00 5,215.00 4,990.00 4,900.00 4,900.00 6,574.74 6,542.00 6,574.74 6,542.00 6,574.74 6,542.00 6,574.74 6,542.00 6,574.74 6,642.00 6,574.74 6,642.00 6,677.2 3,000.00 6,636	24/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 17/02/2016 15/01/2016 02/03/2016 02/03/2016 02/03/2016 07/03/2016 21/03/2016 23/03/2016 31/03/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 01/02/2016 24/02/2016 25/02/2016 26/02/2016 26/02/2016 03/03/2016 03/03/2016 09/03/2016
Frances Taylor Foundation Frank Barnes School for Deat Childr Frankham Consultancy Group Ltd Frankham Foundation Fran	Residential Placements Residential Schools Consultants Fees Consultants Fees Building Maintenance Exit Costs Consultants Fees Building Maintenance Exit Costs Consultants Fees Building Maintenance Exit Costs	Long Term Team - LD Cong Term Team - LD Other LA Special Schools  Housing Repairs Housing Repairs Housing Repairs Housing Repairs Oscillation	1,408.57 1,905.71 1,905.71 1,505.72 452.46 29,172.00 459 600 2,245.70 1,168.00 875 701.25 1,050.00 4,865.00 4,360.56 4,965.00 2,570.00 4,965.00 2,350.00 3,960.00 2,350.00 3,960.00 2,587.474 3,785.00 4,990.00 5,215.00 5,	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,408.57 1,905.71 2,037.15 1,505.72 -452.46 29,172.00 550.8 720 2,688.84 2,814.00 1,401.60 1,050.00 841.5 1,260.00 4,365.50 1,975.00 4,365.50 1,975.00 4,365.50 2,350.00 3,964.00 4,965.00 5,330.00 2,430.00 2,350.00 3,960.00 4,574.74 4,542.00 4,990.00 5,215.00 6,574.74 6,420.00 6,278.80 6,278	24/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 17/02/2016 17/02/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016 07/03/2016 31/03/2016 31/03/2016 07/101/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 28/01/2016 24/02/2016 24/02/2016 26/02/2016 26/02/2016 26/02/2016 03/03/2016 03/03/2016 04/03/2016 09/03/2016
Frances Taylor Foundation Frank Barnes School for Deaf Childr Frankham Consultancy Group Ltd Freeway Lift Services	Residential Placements Residential Schools Consultants Fees Consultants Fees Consultants Fees Building Maintenance Exit Costs Consultants Fees Other Professional Fees Building Maintenance Exit Costs Building Main	Long Term Team - LD Cong Term Team - LD Other LA Special Schools  Housing Repairs Housing Repairs Housing Repairs Houring Repairs Country Coun	1,408.57 1,905.71 2,037.15 1,505.72 452.46 29,172.00 459 600 2,240.70 1,168.00 1,168.00 1,168.00 1,975.00 4,965.00 2,570.00 2,345.00 1,965.00 2,525.00 2,500 2,515.00 2,525.00 2,550.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,408.57 1,905.71 2,037.15 1,505.72 -452.46 29,172.00 550.8 720 2,688.84 2,814.00 1,401.60 1,050.00 841.5 1,260.00 4,360.56 4,965.00 1,975.00 4,360.56 4,965.00 5,330.00 2,350.00 3,960.00 6,574.74 4,542.00 4,298.00 4,298.00 4,298.00 4,298.00 4,298.00 4,298.00 4,298.00 5,215.00 4,298.00 4,298.00 5,215.00 4,298.00 5,215.00 4,298.00 5,215.00 4,298.00 5,215.00 4,990.00 5,215.00	24/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 17/02/2016 15/01/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016 03/03/2016 21/03/2016 23/03/2016 31/03/2016 31/03/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 28/01/2016 04/03/2016 05/03/2016
Frances Taylor Foundation Frank Barnes School for Deal Childr Frankham Consultancy Group Ltd Fran	Residential Placements Residential Schools Consultants Fees Consultants Fees Building Maintenance Exit Costs Consultants Fees Building Maintenance Exit Costs Consultants Fees Building Maintenance Exit Costs Building Maint	Long Term Team - LD Cong Term Team - LD Other LA Special Schools  Housing Repairs Housing Repairs Housing Repairs Cusing Repairs  Repairs & Service Harrow Schools Improvement Partnership Voluntary Org Grants C.A. Site CLA Pupil Premium Grant	1,408.57 1,905.71 1,905.71 1,505.72 452.46 29,172.00 459 600 2,240.70 1,168.00 875 701.25 1,050.00 4,365.50 4,965.00 2,570.00 4,965.00 2,350.00 3,960.00 2,350.00 3,960.00 4,965.70 4,965.00 2,587.84 5,350.00 5,215.00 5,215.00 4,298.00 5,215.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,408.57 1,905.71 2,037.15 1,505.72 -452.46 29,172.00 550.8 720 2,688.84 2,814.00 1,401.60 1,550.00 841.5 1,260.00 4,865.00 1,975.00 4,360.56 4,965.00 3,084.00 4,965.00 5,330.00 2,430.00 2,430.00 2,450.00 6,574.74 4,542.00 4,990.00 4,980.00 6,574.74 4,542.00 6,572.300.00 6,257.84 6,420.00 6,215.00 4,298.00 6,215.00 6,215.00 6,215.00 6,215.00	24/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 17/02/2016 15/01/2016 02/03/2016 02/03/2016 02/03/2016 07/03/2016 21/03/2016 31/03/2016 31/03/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 04/03/2016 24/02/2016 24/02/2016 26/02/2016 06/03/2016
Frances Taylor Foundation Frank Barnes School for Deaf Childr Frankham Consultancy Group Ltd Freeway Lift Services Ltd Freeway Lif	Residential Placements Residential Schools Consultants Fees Consultants Fees Building Maintenance Exit Costs Consultants Fees Suilding Maintenance Exit Costs Building Maintenance Exit Costs	Long Term Team - LD Cong Term Team - LD Other LA Special Schools  Housing Repairs Housing Repairs Housing Repairs CA State CLA Pupil Premium Grant  Barnet Misc Public Health 1	1,408.57 1,905.71 1,905.71 1,905.71 1,505.72 452.46 29,172.00 459 459 459 459 459 701.25 1,050.00 1,168.00 1,975.00 4,360.56 4,965.00 2,570.00 4,965.00 2,570.00 4,965.00 2,570.00 4,965.00 5,330.00 2,570.00 4,965.00 5,350.00 5,215.00 4,990.00 5,215.00 4,990.00 5,215.00 4,990.00 5,215.00 4,990.00 5,215.00 4,990.00 5,215.00 4,990.00 5,215.00 5,215.00 5,215.00 5,215.00 6,574.74 6,760.00 6,760.00 6,76	0 0 0 0 0 0 0 91.8 1120 448.14 489 233.6 175 140.25 210 0 0 0 0 514 0 0 0 0 0 757 0 0 0 1,070.00 0 116.2 500 0 0 552 413.6 0	1,408.57 1,905.71 2,037.15 1,505.72 -452.46 29,172.00 550.8 720 2,688.84 2,814.00 1,401.60 1,050.00 841.5 1,260.00 1,975.00 4,360.56 4,965.00 1,975.00 3,084.00 4,965.00 2,330.00 2,350.00 3,960.00 6,574.74 4,542.00 4,298.00 6,574.74 4,542.00 4,298.00 6,274.30,00 2,2587.84 6,420.00 5,215.00 4,990.00 2,2430.00 2,2430.00 2,350.00 3,960.00 6,574.74 4,542.00 4,990.00 2,587.84 6,420.00 5,215.00 4,990.00 2,431.60 3,312.00 2,481.60	24/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 17/02/2016 15/01/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016 03/03/2016 23/03/2016 31/03/2016 31/03/2016 31/03/2016 31/03/2016 31/03/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 03/03/2016 04/03/2016 05/03/2016
Frances Taylor Foundation Frank Barnes School for Deat Childr Frankham Consultancy Group Ltd Freeway Lift Services Ltd Freewa	Residential Placements Residential Schools Consultants Fees Consultants Fees Building Maintenance Exit Costs Consultants Fees Suilding Maintenance Exit Costs Building Maintenance Exit Costs	Long Term Team - LD Cong Term Team - LD Other LA Special Schools  Housing Repairs Housing Repairs Housing Repairs Housing Repairs Country Coun	1,408.57 1,905.71 2,037.15 1,505.72 452.46 29,172.00 459 600 2,245.70 1,168.00 1,168.00 1,168.00 1,975.00 4,360.56 4,965.00 2,570.00 4,360.56 4,965.00 2,570.00 4,360.56 4,965.00 2,570.00 4,965.00 2,570.00 4,965.00 2,570.00 4,965.00 2,570.00 4,965.00 2,570.00 4,965.00 2,570.00 4,965.00 2,570.00 4,965.00 2,6574.74 3,785.00 4,990.00 2,587.84 5,350.00 4,990.00 2,587.84 5,350.00 4,990.00 2,587.84 5,350.00 4,990.00 2,587.84 5,360.00 4,990.00 2,587.84 5,360.00 4,990.00 2,587.84 5,360.00 4,99	0 0 0 0 0 0 0 91.8 120 448.14 4699 233.6 1755 140.25 210 0 0 0 0 0 7557 0 0 0 116.2 5500 0 0 116.2 5500 0 0 0 5552 413.6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,408.57 1,905.71 2,037.15 1,505.72 -452.46 29,172.00 550.8 720 2,688.84 2,814.00 1,401.60 1,050.00 841.5 1,260.00 4,360.56 4,360.56 4,360.56 4,360.56 4,360.56 4,360.56 4,360.56 4,360.56 4,260.00 2,350.00 2,350.00 2,350.00 4,965.00 5,330.00 2,350.00 4,965.00 5,330.00 2,450.00 4,965.00 5,330.00 2,450.00 6,574.74 4,542.00 6,574.74 4,542.00 6,574.74 4,542.00 6,574.74 4,542.00 6,215.00 4,298.00 6,215.00 4,990.00 2,587.84 6,420.00 5,215.00 4,990.00 2,587.84 6,420.00 5,215.00 4,990.00 2,587.84 6,420.00 6,215.00 4,990.00 2,587.84 6,420.00 6,215.00 4,990.00 4,900.00 4,900.00 4,900.00 4,900.00 4,900.00 4,900.00	24/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 17/02/2016 15/01/2016 02/03/2016 02/03/2016 02/03/2016 07/03/2016 21/03/2016 31/03/2016 31/03/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 03/03/2016 04/02/2016 25/02/2016 26/02/2016 26/02/2016 03/03/2016
Frances Taylor Foundation Frank Barnes School for Deaf Childr Frankham Consultancy Group Ltd Frankham Foundation Frankham Consultancy Group Ltd Freeway Lift Services Ltd Freeway Lift Serv	Residential Placements Residential Schools Consultants Fees Consultants Fees Building Maintenance Exit Costs Consultants Fees Other Professional Fees Building Maintenance Exit Costs Building Mainten	Long Term Team - LD Cong Term Team - LD Other LA Special Schools  Housing Repairs Housing Repairs Housing Repairs CA State CLA Pupil Premium Grant  Barnet Misc Public Health 1	1,408.57 1,905.71 1,905.71 1,905.71 1,505.72 452.46 29,172.00 459 600 2,240.70 2,345.00 1,168.00 1,168.00 1,975.00 4,965.00 1,975.00 4,965.00 2,570.00 4,965.00 2,570.00 4,965.00 1,578.50 4,965.00 1,975.00 2,550.00 5,350.00 5,350.00 5,350.00 5,378.50 4,980.00 6,574.74 5,350.00 5,276.00 4,990.00 6,574.75 6,776.00 4,990.00 6,778.76 6,776.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,408.57 1,905.71 2,037.15 1,505.72 -452.46 29,172.00 550.8 720 2,688.84 2,814.00 1,401.60 1,050.00 841.5 1,260.00 1,975.00 4,360.56 4,965.00 1,975.00 2,330.00 2,350.00 3,084.00 4,965.00 1,360.56 4,965.00 1,975.00 4,986.00 6,573.74 4,542.00 4,542.00 4,542.00 4,542.00 5,215.00 4,990.00 6,574.74 4,542.00 4,542.00 6,574.74 4,542.00 4,542.00 6,574.74 5,542.00 6,574.74 5,542.00 6,574.74 5,542.00 6,574.74 6,542.00 6,574.74 6,542.00 6,574.74 6,542.00 6,574.74 6,542.00 6,574.74 6,542.00 6,574.74 6,542.00 6,574.74 6,542.00 6,574.74 6,542.00 6,574.74 6,542.00 6,574.74 6,542.00 6,574.74 6,542.00 6,574.74 6,542.00 6,574.74 6,542.00 6,574.74 6,542.00 6,574.74 6,542.00 6,574.74 6,542.00 6,574.74 6,542.00 6,574.74 6,542.00 6,541.60 6,642.00 6,541.60 6,642.00 6,642	24/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 17/02/2016 15/01/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016 23/03/2016 31/03/2016 31/03/2016 31/03/2016 31/03/2016 07/01/2016 13/01/2016 13/01/2016 03/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 05/03/2016
Frances Taylor Foundation Frank Barnes School for Deaf Childr Frankham Consultancy Group Ltd Freeway Lift Services Ltd Freewa	Residential Placements Residential Schools Consultants Fees Consultants Fees Building Maintenance Exit Costs Consultants Fees Other Professional Fees Building Maintenance Exit Costs Building Maintenance Exit Cost	Long Term Team - LD Cong Term Team - LD Other LA Special Schools  Housing Repairs Housing Repairs Housing Repairs Housing Repairs CA Sepairs	1,408.57 1,905.71 2,037.15 1,505.72 452.46 29,172.00 459 600 2,240.70 1,168.00 1,168.00 1,168.00 1,975.00 4,965.00 2,350.00 2,350.00 2,350.00 2,350.00 2,570.00 2,350.00 2,550.00 2,550.00 2,550.00 2,550.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,660.00 4,965.00 1,965.00 1,965.00 1,965.00 1,965.00 1,965.00 1,966.00	0 0 0 0 0 0 0 91.8 120 448.14 4699 233.6 175 52 110 0 0 0 0 514 0 0 0 0 0 116.2 500 0 0 116.2 100 0 0 0 5552 413.6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,408.57 1,905.71 2,037.15 1,505.72 -452.46 29,172.00 550.8 720 2,688.84 2,814.00 1,401.60 1,050.00 841.5 1,260.00 4,360.56 4,965.00 1,975.00 4,360.56 4,965.00 2,350.00 3,960.00 6,574.74 4,542.00 4,290.00 5,215.00 4,290.00 6,574.74 4,542.00 5,215.00 4,290.00 6,574.74 4,542.00 6,574.74 4,542.00 5,215.00 4,290.00 6,574.74 4,542.00 6,574.74 4,542.00 6,574.74 4,542.00 6,574.74 6,420.00 5,215.00 4,990.00 2,481.60 3,312.00 2,481.60 3,312.00 2,481.60 18,000.00 18,000.00 18,000.00	24/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 17/02/2016 15/01/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016 03/03/2016 31/03/2016 31/03/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 03/03/2016 01/02/2016 25/02/2016 26/02/2016 26/02/2016 03/03/2016 09/03/2016
Frances Taylor Foundation Frank Barnes School for Deat Childr Frankham Consultancy Group Ltd Fran	Residential Placements Residential Schools Consultants Fees Consultants Fees Consultants Fees Building Maintenance Exit Costs Consultants Fees Building Maintenance Exit Costs Build	Long Term Team - LD Cong Term Team - LD Other LA Special Schools  Housing Repairs Housing Repairs Housing Repairs  Repairs & Service Harrow Schools Improvement Partnership Voluntary Org Grants C.A. Site CLA Pupil Premium Grant  Barnet Misc Public Health 1	1,408.57 1,905.71 1,905.71 1,005.72 1,505.72 452.46 29,172.00 459 600 2,240.70 1,168.00 875 701.25 1,050.00 4,365.00 1,975.00 4,365.50 2,570.00 4,965.00 2,350.00 3,960.00 2,350.00 3,960.00 4,965.30 6,574.74 3,785.00 4,990.00 4,000.00 5,215.00 4,298.00 581 2,500.00 4,000.00 530 2,760.00 4,000.00 1,975.00 18,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,408.57 1,905.71 2,037.15 1,505.72 -452.46 29,172.00 550.8 720 2,688.84 2,814.00 1,401.60 1,050.00 841.5 1,260.00 4,865.00 1,975.00 4,360.56 4,965.00 3,084.00 4,965.00 5,330.00 2,430.00 2,430.00 2,430.00 2,527.47 4,542.00 6,574.74 4,542.00 6,574.74 4,542.00 6,574.74 4,542.00 6,574.74 6,420.00 6,574.74 6,420.00 6,574.74 6,420.00 6,574.74 6,420.00 6,574.74 6,420.00 6,574.74 6,420.00 6,574.74 6,420.00 6,574.74 6,420.00 6,574.74 6,420.00 6,574.74 6,420.00 6,574.74 6,420.00 6,574.74 6,420.00 6,574.74 6,420.00 6,574.74 6,420.00 6,574.74 6,420.00 6,575.84 6,420.00 6,575	24/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 17/02/2016 15/01/2016 02/03/2016 02/03/2016 02/03/2016 03/03/2016 21/03/2016 23/03/2016 31/03/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 03/03/2016 04/03/2016 24/02/2016 26/02/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 05/03/2016
Frances Taylor Foundation Frank Barnes School for Deaf Childr Frankham Consultancy Group Ltd Freeway Lift Services Ltd Freeway Lif	Residential Placements Residential Schools Consultants Fees Consultants Fees Building Maintenance Exit Costs Consultants Fees Suilding Maintenance Exit Costs Building Maintenance Exit Costs Cost Muscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Landord Repairs Exit Costs Landord Repairs Exit Costs	Long Term Team - LD Cong Term Team - LD Other LA Special Schools  Housing Repairs Housing Repairs Housing Repairs Housing Repairs CA Sepairs	1,408.57 1,905.71 2,037.15 1,505.72 452.46 29,172.00 459 600 2,240.70 1,168.00 1,168.00 1,168.00 1,975.00 4,965.00 2,350.00 2,350.00 2,350.00 2,350.00 2,570.00 2,350.00 2,550.00 2,550.00 2,550.00 2,550.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,560.00 2,660.00 4,965.00 1,965.00 1,965.00 1,965.00 1,965.00 1,965.00 1,966.00	0 0 0 0 0 0 0 91.8 120 448.14 4699 233.6 175 52 110 0 0 0 0 514 0 0 0 0 0 116.2 500 0 0 116.2 100 0 0 0 5552 413.6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,408.57 1,905.71 2,037.15 1,505.72 -452.46 29,172.00 550.8 720 2,688.84 2,814.00 1,401.60 1,050.00 841.5 1,260.00 4,360.56 4,965.00 1,975.00 4,360.56 4,965.00 2,350.00 3,960.00 6,574.74 4,542.00 4,290.00 5,215.00 4,290.00 6,574.74 4,542.00 5,215.00 4,290.00 6,574.74 4,542.00 6,574.74 4,542.00 5,215.00 4,290.00 6,574.74 4,542.00 6,574.74 4,542.00 6,574.74 4,542.00 6,574.74 6,420.00 5,215.00 4,990.00 2,481.60 3,312.00 2,481.60 3,312.00 2,481.60 18,000.00 18,000.00 18,000.00	24/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 17/02/2016 15/01/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016 03/03/2016 21/03/2016 23/03/2016 31/03/2016 31/03/2016 31/03/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 28/01/2016 04/03/2016 05/03/2016
Frances Taylor Foundation Frank Barnes School for Deat Childr Frankham Consultancy Group Ltd Fran	Residential Placements Residential Schools Consultants Fees Consultants Fees Building Maintenance Exit Costs Consultants Fees Building Maintenance Exit Costs	Long Term Team - LD Other LA Special Schools  Housing Repairs Housing Repairs Housing Repairs Housing Repairs  Repairs & Service Harrow Schools Improvement Partnership Voluntary Org Grants C.A.Site CLA Pupil Premium Grant  Barnet Misc Public Health 1 Barnet Misc Public Health 1 Housing Repairs Housing Repairs Housing Repairs	1,408.57 1,905.71 1,905.71 1,905.71 1,505.72 452.46 29,172.00 459 600 2,245.70 1,168.00 1,168.00 1,168.00 1,975.00 4,360.56 4,965.00 2,570.00 4,965.00 5,330.00 2,570.00 4,965.00 5,330.00 2,570.00 4,965.00 5,350.00 5,215.00 4,288.00 4,000.00 4,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,408.57 1,905.71 2,037.15 1,505.72 -452.46 29,172.00 550.8 720 2,688.84 2,814.00 1,401.60 1,050.00 841.5 1,260.00 4,360.56 4,965.00 1,975.00 3,084.00 4,965.00 5,330.00 2,3430.00 2,350.00 6,574.74 4,542.00 4,298.00 4,298.00 6,574.74 4,542.00 4,298.00 6,574.74 4,542.00 4,298.00 6,574.74 6,420.00 6,2430.00 1,960.00 6,574.74 6,421.00 1,960.00 1,966.00 1,9	24/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 17/02/2016 15/01/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016 03/03/2016 03/03/2016 03/03/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 03/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 05/03/2016
Frances Taylor Foundation Frank Barnes School for Deal Childr Frankham Consultancy Group Ltd Freeway Lift Services Ltd F	Residential Placements Residential Schools Consultants Fees Consultants Fees Building Maintenance Exit Costs Consultants Fees Building Maintenance Exit Costs	Long Term Team - LD Cong Term Team - LD Other LA Special Schools  Housing Repairs Housing Repairs Housing Repairs  Repairs & Service Harrow Schools Improvement Partnership Voluntary Org Grants C.A. Site CLA Pupil Premium Grant  Barnet Misc Public Health 1	1,408.57 1,905.71 2,037.15 1,505.72 452.46 29,172.00 459 600 2,245.70 1,168.00 1,168.00 1,168.00 1,975.00 4,366.56 4,965.00 2,570.00 4,366.56 4,965.00 2,570.00 4,360.56 4,965.00 2,570.00 4,965.00 2,570.00 4,965.00 5,330.00 2,587.84 5,350.00 4,298.00 4,298.00 4,298.00 4,298.00 1,202.00 2,560.00 4,208.00 1,208	0 0 0 0 0 0 91.8 120 448.14 4699 233.6 1755 140.25 1210 0 0 0 0 0 7557 0 0 0 116.2 5500 0 0 116.4 143.6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,408.57 1,905.71 2,037.15 1,505.72 -452.46 29,172.00 550.8 720 2,688.84 2,814.00 1,401.60 1,050.00 84.1.5 1,260.00 4,360.56 4,965.00 3,084.00 4,360.56 4,965.00 3,084.00 4,360.56 4,965.00 3,084.00 4,965.00 5,330.00 2,350.00 4,965.00 5,330.00 2,350.00 4,965.00 5,330.00 2,450.00 4,965.00 5,331.00 6,574.74 4,542.00 6,574.74 4,542.00 6,574.74 4,542.00 6,2587.84 6,420.00 6,2587.84 6,420.00 6,2587.84 6,420.00 6,2587.84 6,420.00 1,960.00 1,950.00 1,950.00 1,955.00 1,965.00 1,965.00 1,965.00	24/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 17/02/2016 15/01/2016 02/03/2016 02/03/2016 02/03/2016 03/03/2016 31/03/2016 31/03/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 03/03/2016 04/02/2016 04/03/2016 05/03/2016
Frances Taylor Foundation Frank Barnes School for Deaf Childr Frankham Consultancy Group Ltd Frankham Foundation Frankham Consultancy Group Ltd Freeway Lift Services	Residential Placements Residential Schools Consultants Fees Consultants Fees Building Maintenance Exit Costs Consultants Fees Other Professional Fees Building Maintenance Exit Costs Buildin	Long Term Team - LD Other LA Special Schools  Housing Repairs Housing Repairs Housing Repairs Housing Repairs  Repairs & Service Harrow Schools Improvement Partnership Voluntary Org Grants C.A.Site CLA Pupil Premium Grant  Barnet Misc Public Health 1 Barnet Misc Public Health 1 Housing Repairs Housing Repairs Housing Repairs	1,408.57 1,905.71 2,097.15 1,505.72 452.46 29,172.00 459 600 2,240.70 2,345.00 1,168.00 1,168.00 1,975.00 4,360.56 4,965.00 2,570.00 4,965.00 2,350.00 2,350.00 4,965.00 2,570.00 4,965.00 2,570.00 4,965.00 2,570.00 4,965.00 2,570.00 4,965.00 2,570.00 4,965.00 2,570.00 4,965.00 2,570.00 4,965.00 2,570.00 4,965.00 2,570.00 4,965.00 2,570.00 4,965.00 2,570.00 4,965.00 2,570.00 4,965.00 2,570.00 4,965.00 4,965.00 1,965	0 0 0 0 0 0 0 91.8 41.4 489 233.6 175 140.25 210 0 0 0 0 1.070.0 0 0 1.070.0 0 0 164.2 500 0 0 0 1552 413.6 0 0 0 0 164 94 150 0 186	1,408.57 1,905.71 2,037.15 1,505.72 -452.46 29,172.00 550.8 720 2,688.84 2,814.00 1,401.60 1,050.00 841.5 1,260.00 1,975.00 4,360.56 4,965.00 1,975.00 2,430.00 2,330.00 2,330.00 2,350.00 3,960.00 6,574.74 4,542.00 4,990.00 2,5578.84 6,420.00 5,215.00 4,990.00 2,430.00 2,430.00 2,430.00 2,431.60 1,900.00 1,116.00	24/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 17/02/2016 15/01/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016 23/03/2016 31/03/2016 31/03/2016 31/03/2016 31/03/2016 07/01/2016 13/01/2016 13/01/2016 13/01/2016 01/02/2016 02/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 05/03/2016
Frances Taylor Foundation Frank Barnes School for Deaf Childr Frankham Consultancy Group Ltd Freeway Lift Services Ltd Freewa	Residential Placements Residential Schools Consultants Fees Consultants Fees Building Maintenance Exit Costs Consultants Fees Building Maintenance Exit Costs Building Maintenance E	Long Term Team - LD Other LA Special Schools  Housing Repairs Housing Repairs Housing Repairs Housing Repairs  Repairs & Service Harrow Schools Improvement Partnership Voluntary Org Grants C.A.Site CLA Pupil Premium Grant  Barnet Misc Public Health 1 Barnet Misc Public Health 1 Housing Repairs Housing Repairs Housing Repairs	1,408.57 1,905.71 1,905.71 1,905.71 1,505.72 452.46 29,172.00 459 600 2,245.70 1,168.00 1,168.00 1,168.00 1,975.00 4,360.56 4,965.00 2,570.00 2,350.00 2,350.00 2,350.00 2,350.00 2,525.00 2,350.00 2,525.00 2,560.00 2,760.00 2,668.00 1,595.00	0 0 0 0 0 0 0 91.8 120 448.14 4699 233.6 1755 210 0 0 0 0 514 0 0 0 0 0 0 116.2 500 0 0 0 116.2 500 0 0 0 116.2 500 0 0 0 116.2 413.6 0 0 0 0 0 164 94 4 150 186 0 0	1,408.57 1,905.71 2,037.15 1,505.72 -452.46 29,172.00 550.8 720 2,688.84 2,814.00 1,401.60 1,050.00 841.5 1,260.00 4,360.56 4,965.00 1,975.00 4,360.56 4,965.00 2,330.00 2,350.00 3,980.00 6,574.74 4,542.00 4,980.00 2,587.84 6,420.00 6,574.74 4,542.00 4,980.00 2,431.60 6,574.74 4,542.00 6,574.74 4,542.00 1,980.00 1,580.00 1,985.00 1,985.00 1,985.00 1,985.00 1,985.00 1,985.00 1,985.00 1,985.00 1,985.00 1,985.00 1,985.00 1,580.00 1,580.00 1,580.00 1,580.00 1,580.00 1,580.00 1,580.00	24/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 17/02/2016 15/01/2016 02/03/2016 02/03/2016 02/03/2016 03/03/2016 31/03/2016 31/03/2016 31/03/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 03/03/2016 01/02/2016 26/02/2016 26/02/2016 26/02/2016 03/03/2016 09/03/2016 09/03/2016 09/03/2016 09/03/2016 09/03/2016 09/03/2016 09/03/2016 09/03/2016 09/03/2016 09/03/2016 09/03/2016 09/03/2016 10/03/2016 08/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 10/03/2016 22/03/2016 22/03/2016 22/03/2016 11/03/2016 22/03/2016 11/03/2016 22/03/2016 11/03/2016 11/03/2016 22/03/2016 11/03/2016 22/03/2016 13/01/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016
Frances Taylor Foundation Frank Barnes School for Deat Childr Frankham Consultancy Group Ltd Freeway Lift Services Ltd Freewa	Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Schools Consultants Fees Consultants Fees Building Maintenance Exit Costs Consultants Fees Suilding Maintenance Exit Costs Building Maintenance Exit Costs Cost Cost Cost Cost Cost Cost Cost Cost	Long Term Team - LD Other LA Special Schools  Housing Repairs Housing Repairs Housing Repairs Housing Repairs  Repairs & Service Harrow Schools Improvement Partnership Voluntary Org Grants C.A. Site CLA Pupil Premium Grant  Barnet Misc Public Health 1 Barnet Misc Public Health 1 Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs	1,408.57 1,905.71 2,037.15 1,505.72 452.46 29,172.00 459 600 2,240.70 1,168.00 875 701.25 1,050.00 4,365.00 1,975.00 4,365.00 2,570.00 4,365.00 2,570.00 4,965.00 2,570.00 4,965.00 2,570.00 4,965.00 2,570.00 4,965.00 2,570.00 4,965.00 5,330.00 2,025.00 2,350.00 3,960.00 4,965.00 5,315.00 4,969.00 1,975.00 4,980.00 1,975.00 4,980.00 1,975.00 4,980.00 1,980.00 1,980.00 1,990.00 1,990.00 1,990.00 1,995.00 8,000.00 18,000.00 18,000.00 18,000.00 1,595.00 8,000.00 1,595.00 8,000.00 1,595.00 8,000.00 1,595.00 8,000.00 1,595.00 8,000.00 1,595.00 8,000.00 1,595.00 8,000.00 1,595.00 8,000.00 1,595.00 8,000.00 1,595.00 8,000.00 1,595.00 8,000.00 1,595.00 8,000.00 1,595.00 8,000.00 1,595.00 8,000.00 1,595.00 8,000.00 1,595.00	0 0 0 0 0 0 0 91.8 120 0 448.14 4699 233.6 1755 140.25 140.25 210 0 0 0 0 7557 0 0 0 1.070.00 0 0 116.2 500 0 0 106 140 160 0 0 552 413.6 0 0 0 0 164 94 1550 186 186 186 1550 1550 1550 1550 166 166 166 166 166 166 166 166 166 16	1,408.57 1,905.71 2,037.15 1,505.72 -452.46 29,172.00 550.8 720 2,688.84 2,814.00 1,401.60 1,050.00 841.5 1,260.00 4,360.56 4,965.00 1,975.00 4,360.56 4,965.00 2,350.00 2,350.00 4,360.56 4,965.00 3,084.00 4,360.56 4,965.00 3,084.00 4,360.56 4,965.00 3,084.00 4,965.00 5,330.00 2,350.00 4,965.00 5,330.00 2,450.00 4,965.00 5,331.00 6,574.74 4,542.00 4,990.00 2,587.84 6,420.00 6,574.74 4,542.00 6,574.74 4,542.00 6,574.74 4,542.00 1,580.00 0,000.00 1,580.00 0,000.00 1,110.00 1,595.00 984 564 900 1,116.00 1,580.00 900 900 900 900 900	24/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 17/02/2016 15/01/2016 02/03/2016 02/03/2016 02/03/2016 03/03/2016 31/03/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 03/03/2016 04/02/2016 04/02/2016 05/03/2016
Frances Taylor Foundation Frank Barnes School for Deaf Childr Frankham Consultancy Group Ltd Freeway Lift Services Ltd F	Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Schools Consultants Fees Consultants Fees Building Maintenance Exit Costs Consultants Fees Other Professional Fees Building Maintenance Exit Costs Building Ma	Long Term Team - LD Cong Term Team - LD Other LA Special Schools  Housing Repairs Housing Repairs Housing Repairs Housing Repairs C.A.Site CLA Pupil Premium Grant  Barnet Misc Public Health 1 Barnet Misc Public Health 1 Barnet Misc Public Health 1 Housing Repairs	1,408.57 1,905.71 2,037.15 1,505.72 452.46 29,172.00 459 600 2,240.70 1,168.00 1,168.00 1,168.00 1,975.00 4,360.56 4,965.00 2,570.00 4,965.00 2,570.00 4,965.00 2,570.00 4,965.00 5,330.00 6,574.74 3,785.00 4,298.00 5,215.00 5,215	0 0 0 0 0 0 0 91.8 41.2 44.9 42.5 210 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,408.57 1,905.71 2,037.15 1,505.72 -452.46 29,172.00 550.8 720 2,688.84 2,814.00 1,401.60 1,050.00 841.5 1,260.00 1,975.00 4,360.56 4,965.00 1,975.00 3,084.00 4,965.00 2,430.00 2,350.00 3,960.00 6,574.74 4,542.00 4,990.00 2,587.84 6,420.00 5,215.00 4,990.00 2,430.00 2,431.60 1,990.00 2,431.60 1,990.00 1,990	24/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 17/02/2016 15/01/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016 03/03/2016 23/03/2016 31/03/2016 31/03/2016 31/03/2016 31/03/2016 31/03/2016 31/01/2016 13/01/2016 13/01/2016 13/01/2016 03/03/2016 04/03/2016 05/03/2016 06/03/2016
Frances Taylor Foundation Frank Barnes School for Deat Childr Frankham Consultancy Group Ltd Freeway Lift Services Ltd Freewa	Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Schools Consultants Fees Consultants Fees Building Maintenance Exit Costs Consultants Fees Suilding Maintenance Exit Costs Building Maintenance Exit Costs Cost Cost Cost Cost Cost Cost Cost Cost	Long Term Team - LD Other LA Special Schools  Housing Repairs Housing Repairs Housing Repairs Housing Repairs  Repairs & Service Harrow Schools Improvement Partnership Voluntary Org Grants C.A. Site CLA Pupil Premium Grant  Barnet Misc Public Health 1 Barnet Misc Public Health 1 Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs	1,408.57 1,905.71 2,037.15 1,505.72 452.46 29,172.00 459 600 2,240.70 1,168.00 875 701.25 1,050.00 4,365.00 1,975.00 4,365.00 2,570.00 4,365.00 2,570.00 4,965.00 2,570.00 4,965.00 2,570.00 4,965.00 2,570.00 4,965.00 2,570.00 4,965.00 5,330.00 2,025.00 2,350.00 3,960.00 4,965.00 5,315.00 4,969.00 1,975.00 4,980.00 1,975.00 4,980.00 1,975.00 4,980.00 1,980.00 1,980.00 1,990.00 1,990.00 1,990.00 1,995.00 8,000.00 18,000.00 18,000.00 18,000.00 1,595.00 8,000.00 1,595.00 8,000.00 1,595.00 8,000.00 1,595.00 8,000.00 1,595.00 8,000.00 1,595.00 8,000.00 1,595.00 8,000.00 1,595.00 8,000.00 1,595.00 8,000.00 1,595.00 8,000.00 1,595.00 8,000.00 1,595.00 8,000.00 1,595.00 8,000.00 1,595.00 8,000.00 1,595.00 8,000.00 1,595.00	0 0 0 0 0 0 0 91.8 120 0 448.14 4699 233.6 1755 140.25 140.25 210 0 0 0 0 7557 0 0 0 1.070.00 0 0 116.2 500 0 0 106 140 160 0 0 552 413.6 0 0 0 0 164 94 1550 186 186 186 1550 1550 1550 1550 166 166 166 166 166 166 166 166 166 16	1,408.57 1,905.71 2,037.15 1,505.72 -452.46 29,172.00 550.8 720 2,688.84 2,814.00 1,401.60 1,050.00 841.5 1,260.00 4,360.56 4,965.00 1,975.00 4,360.56 4,965.00 2,350.00 2,350.00 4,360.56 4,965.00 3,084.00 4,360.56 4,965.00 3,084.00 4,360.56 4,965.00 3,084.00 4,965.00 5,330.00 2,350.00 4,965.00 5,330.00 2,450.00 4,965.00 5,331.00 6,574.74 4,542.00 4,990.00 2,587.84 6,420.00 6,574.74 4,542.00 6,574.74 4,542.00 6,574.74 4,542.00 1,580.00 0,000.00 1,580.00 0,000.00 1,110.00 1,595.00 984 564 900 1,116.00 1,580.00 900 900 900 900 900	24/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 17/02/2016 15/01/2016 02/03/2016 02/03/2016 02/03/2016 07/03/2016 21/03/2016 31/03/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 03/03/2016 04/02/2016 05/03/2016

G & M Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Repairs & Service	990	198	1,188.00	27/01/2016
G & M Builders G & M Builders	Landlord Repairs Exit Costs  Landlord Repairs Exit Costs	Repairs & Service Repairs & Service	640 985	128 197	768 1,182.00	24/02/2016 29/02/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	995	199	1,194.00	29/02/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	995	199	1,194.00	07/03/2016
G & M Builders G & M Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Repairs & Service Repairs & Service	420 995	84 199	504 1,194.00	09/03/2016 09/03/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	960	192	1,152.00	14/03/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	650	130	780	16/03/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	790	158	948	16/03/2016
G & M Builders G & M Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Repairs & Service Repairs & Service	995 420	199 84	1,194.00 504	16/03/2016 22/03/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	995	199	1,194.00	30/03/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	995	199	1,194.00	30/03/2016
G D Amass & Sons Ltd	Miscellaneous Supplies & Services Cost	Housing Needs	1,935.00	387	2,322.00	09/03/2016
G D Landscapes G L Jones Playgrounds Ltd	Grounds Maintenance/Landscaping Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	22,657.35 420	4,531.47 84	27,188.82 504	09/03/2016 07/01/2016
G L Jones Playgrounds Ltd	Equipment Lease, Purchase, Maintenance and Repair		2,954.04	590.81	3,544.85	07/01/2016
Gandlake Ltd	Computer Software, Purchase and Maintenance		3,250.00	650	3,900.00	27/01/2016
Gandlake Ltd Gandlake Ltd	Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance		5,000.00 22,500.00	1,000.00 4,500.00	6,000.00 27,000.00	27/01/2016 27/01/2016
Gandlake Ltd	Computer Software, Purchase and Maintenance	Access Harrow	2,500.00	500	3,000.00	29/01/2016
Gandlake Ltd	Computer Software, Purchase and Maintenance	Access Harrow	4,500.00	900	5,400.00	29/01/2016
Gandlake Ltd	Computer Software, Purchase and Maintenance	Access Harrow	4,500.00	900	5,400.00	09/02/2016
Gandlake Ltd Gate Leaflet Distribution Limited	Computer Software, Purchase and Maintenance Advertising	Music Teaching	4,000.00 805	800 161	4,800.00 966	08/03/2016 19/01/2016
Gatenby Sanderson	Recruitment Expenses (Advertising, Interviews)	Corporate Director Community	2,100.00	420	2,520.00	13/01/2016
Gatenby Sanderson	Recruitment Expenses (Advertising, Interviews)	Corporate Director Community	2,100.00	420	2,520.00	13/01/2016
Gatenby Sanderson Gateways LPS	Recruitment Expenses (Advertising, Interviews) Social Services Clients - Other Payments	Corporate Director Community Childrens Placements	4,713.47 1,178.00	942.69 0	5,656.16 1,178.00	13/01/2016 14/01/2016
Gateways LPS	Social Services Clients - Other Payments	Childrens Placements	2,046.00	0	2,046.00	14/01/2016
Gateways LPS	Social Services Clients - Other Payments	Childrens Placements	1,140.00	0	1,140.00	26/01/2016
Gateways LPS	Social Services Clients - Other Payments	Childrens Placements	1,980.00	0	1,980.00	26/01/2016
Gateways LPS Gateways LPS	Social Services Clients - Other Payments Social Services Clients - Other Payments	Childrens Placements Childrens Placements	1,178.00 2,046.00	0	1,178.00 2,046.00	11/02/2016 11/02/2016
Gateways LPS	Social Services Clients - Other Payments	Childrens Placements	1,102.00	0	1,102.00	11/03/2016
Gateways LPS	Social Services Clients - Other Payments	Childrens Placements	1,924.00	0	1,924.00	11/03/2016
Gayton Hotel	Hotel Rooms	Asylum Client Expenditure	24,031.20	4,806.24	28,837.44	06/01/2016
Gayton Hotel Gayton Hotel	Hotel Rooms Hotel Rooms	Asylum Client Expenditure Asylum Client Expenditure	24,031.20 22,480.80	4,806.24 4,496.16	28,837.44 26,976.96	03/02/2016 02/03/2016
GENTLE CARE - ISF	Social Care Personal Budgets	Personalisation - OP	512	4,430.10	512	18/01/2016
GENTLE CARE - ISF	Social Care Personal Budgets	Personalisation - PD	564.48	0	564.48	18/01/2016
GENTLE CARE - ISF	Social Care Personal Budgets	Personalisation - OP	949.85	0	949.85	18/01/2016
GENTLE CARE - ISF GENTLE CARE - ISF	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - PD	-208.92 564.48	0	-208.92 564.48	18/01/2016 18/02/2016
GENTLE CARE - ISF	Social Care Personal Budgets	Personalisation - PD	564.48	0	564.48	07/03/2016
GENTLE CARE - ISF	Social Care Personal Budgets	Personalisation - PD	564.48	0	564.48	18/03/2016
Gentlecare (UK) Ltd	Reablement for Care Clients	Reablement - OP	521.2	0	521.2	05/01/2016
Gentlecare (UK) Ltd Gentlecare (UK) Ltd	Reablement for Care Clients Domiciliary Care	Reablement - OP Children With Disabilities Client Costs	537.87 593.56	0	537.87 593.56	05/01/2016 08/01/2016
Gentlecare (UK) Ltd	Reablement for Care Clients	Reablement - OP	557.09	0	557.09	20/01/2016
Gentlecare (UK) Ltd	Reablement for Care Clients	Reablement - PD	596.06	0	596.06	20/01/2016
Gentlecare (UK) Ltd	Reablement for Care Clients	Reablement - OP	609.24	0	609.24	20/01/2016
Gentlecare (UK) Ltd Gentlecare (UK) Ltd	Reablement for Care Clients Domiciliary Care	Reablement - OP Personalisation - OP	696.6 531.15	0	696.6 531.15	20/01/2016 26/01/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - PD	591.36	Ö	591.36	26/01/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	605.47	0	605.47	26/01/2016
Gentlecare (UK) Ltd Gentlecare (UK) Ltd	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	607.22 660.31	0	607.22 660.31	26/01/2016 26/01/2016
Gentlecare (UK) Ltd	Domiciliary Care  Domiciliary Care	Personalisation - OP Personalisation - OP	664.2	0	664.2	26/01/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	878.04	0	878.04	26/01/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	1,214.57	0	1,214.57	26/01/2016
Gentlecare (UK) Ltd	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	1,352.06 1.535.92	0	1,352.06 1,535.92	26/01/2016
Gentlecare (UK) Ltd Gentlecare (UK) Ltd	Domiciliary Care	Children With Disabilities Client Costs	592.87	0	592.87	26/01/2016 03/02/2016
Gentlecare (UK) Ltd	Domiciliary Care	Children With Disabilities Client Costs	752.64	0	752.64	03/02/2016
Gentlecare (UK) Ltd	Domiciliary Care	Children With Disabilities Client Costs	704.32	0	704.32	03/02/2016
Gentlecare (UK) Ltd Gentlecare (UK) Ltd	Domiciliary Care Domiciliary Care	Personalisation - PD Personalisation - OP	551.04 572.81	0	551.04 572.81	16/02/2016 16/02/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	607.22	0	607.22	16/02/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	619.36	0	619.36	16/02/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	672	0	672	16/02/2016
Gentlecare (UK) Ltd Gentlecare (UK) Ltd	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	855.68 923.55	0	855.68 923.55	16/02/2016 16/02/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	1,496.54	Ö	1,496.54	16/02/2016
Gentlecare (UK) Ltd	Domiciliary Care	Children With Disabilities Client Costs	594.8	0	594.8	19/02/2016
Gentlecare (UK) Ltd Gentlecare (UK) Ltd	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	752.64 907.3	0	752.64 907.3	19/02/2016 19/02/2016
Gentlecare (UK) Ltd	Reablement for Care Clients	Reablement - OP	542.57	0	542.57	26/02/2016
Gentlecare (UK) Ltd	Domiciliary Care	Children With Disabilities Client Costs	683.55	0	683.55	14/03/2016
Gentlecare (UK) Ltd Gentlecare (UK) Ltd	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Personalisation - OP	752.64 577.52	0	752.64 577.52	14/03/2016 16/03/2016
Gentlecare (UK) Ltd	Domiciliary Care  Domiciliary Care	Personalisation - OP Personalisation - PD	591.36	0	577.52 591.36	16/03/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	624.29	0	624.29	16/03/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	717.7	0	717.7	16/03/2016
Gentlecare (UK) Ltd Gentlecare (UK) Ltd	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	878.04 1,134.74	0	878.04 1,134.74	16/03/2016 16/03/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	1,592.64	0	1,592.64	16/03/2016
Gentlecare (UK) Ltd	Domiciliary Care	Children With Disabilities Client Costs	597.77	0	597.77	22/03/2016
Gentlecare (UK) Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,707.32	0	1,707.32	22/03/2016
Gentlecare (UK) Ltd Gentlecare (UK) Ltd	Domiciliary Care Domiciliary Care	Personalisation - PD Personalisation - OP	608.16 620.93	0	608.16 620.93	24/03/2016 24/03/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	622.68	0	622.68	24/03/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	878.04	0	878.04	24/03/2016
Gentlecare (UK) Ltd Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP Personalisation - OP	981.12 1,501.65	0	981.12 1,501.65	24/03/2016 24/03/2016
George Butler	Domiciliary Care Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,501.65	130	1,501.65 780	16/02/2016
George Butler	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,062.00	212.4	1,274.40	16/02/2016
George Butler	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,000.00	200	1,200.00	02/03/2016
Georgina Rushworth Geraldine More O'Ferrall	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	750 1,020.00	150 204	900 1,224.00	07/03/2016
Geraidine More O'Ferraii Get Licensed Ltd	Legal Fees/Advocacy Staff training (General)	Closed Circuit TV Management	1,020.00 780	204	1,224.00 780	19/01/2016 04/02/2016
Get Licensed Ltd	Staff training (General)	Closed Circuit TV Management	849.96	169.99	1,019.95	04/02/2016
GFL Construction Limited	Private Contractors, Third Party Payments	Drainage Maintenance	14,108.32	2,821.66	16,929.98	28/01/2016
GFL Construction Limited GFL Construction Limited	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Drainage Maintenance Drainage Maintenance	15,317.48 12,142.46	3,063.50 2,428.49	18,380.98 14,570.95	22/02/2016 26/02/2016
GFL Construction Limited GFL Construction Limited	Private Contractors, Third Party Payments  Private Contractors, Third Party Payments	Drainage Maintenance Drainage Maintenance	16,422.00	3,284.40	19,706.40	22/03/2016
GFL Construction Limited	Private Contractors, Third Party Payments	-	4,880.00	976	5,856.00	30/03/2016
Ghanshyam Nursery School Ghanshyam Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	8,613.00 907.5	0	8,613.00 907.5	05/01/2016 07/03/2016
Ghanshyam Nursery School Ghanshyam Nursery School	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer  Dsg Nursery Educ Grant 3yrs & 4yrs	13,773.75	0	13,773.75	07/03/2016 07/03/2016
	, ,	,		-		

Ghyllside Manufacturing Ltd	Building Maintenance Exit Costs		5,060.00 3.181.00	0	5,060.00	04/02/2016 08/03/2016
Ghyllside Manufacturing Ltd Gildea Close Home (SSAFA)	Building Maintenance Exit Costs Social Services Clients - Other Payments	CIN Team 2	1,615.76	0	3,181.00 1,615.76	14/01/2016
Gildea Close Home (SSAFA)	Section 17	Children With Disabilities Client Costs	771.72	0	771.72	19/02/2016
Gildea Close Home (SSAFA)	Section 17	Children With Disabilities Client Costs	771.72	0	771.72	19/02/2016
Gildea Close Home (SSAFA) GILDEA CLOSE HOME (SSAFA)	Section 17 Social Services Clients - Other Payments	Children With Disabilities Client Costs Childrens Placements	771.72 807.88	0	771.72 807.88	31/03/2016 02/03/2016
Giles Atkinson	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,500.00	300	1.800.00	22/03/2016
Glasdon UK Ltd	Private Contractors, Third Party Payments		7,440.00	1,488.00	8,928.00	10/02/2016
Glasdon UK Ltd	Private Contractors, Third Party Payments		1,487.70	297.54	1,785.24	14/03/2016
Glasdon UK Ltd Glendale Countryside Ltd	Private Contractors, Third Party Payments Tree Work	Estates & Community Halls	6,805.40 3,155.17	1,361.08 631.03	8,166.48 3,786.20	16/03/2016 04/01/2016
Glendale Countryside Ltd	Tree Work	Estates & Community Hans	7,342.00	1,468.40	8,810.40	03/02/2016
Glendale Countryside Ltd	Tree Work		8,414.86	1,682.97	10,097.83	03/02/2016
Glendale Countryside Ltd	Tree Work		30,000.00	6,000.00	36,000.00	03/02/2016
Glendale Countryside Ltd Glendale Countryside Ltd	Tree Work Tree Work	Arboriculture	218,798.00 3,741.50	43,759.60 748.3	262,557.60 4,489.80	10/02/2016 24/02/2016
Glendale Countryside Ltd	Tree Work		3,086.25	617.25	3,703.50	24/03/2016
Glendale Countryside Ltd	Tree Work	Arboriculture	27,000.00	5,400.00	32,400.00	24/03/2016
GLENGARIFF	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/01/2016
GLENGARIFF GLENGARIFF	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	1,996.40 -559.33	0	1,996.40 -559.33	26/01/2016 26/01/2016
GLENGARIFF	Residential Placements	Long Term Team - OP	2,032.32	ő	2,032.32	26/01/2016
GLENGARIFF	Residential Placements	Long Term Team - OP	1,867.60	0	1,867.60	24/02/2016
GLENGARIFF	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-523.24 -523.24	0	-523.24 -523.24	24/02/2016
GLENGARIFF GLENGARIFF	Residential Placements	Long Term Team - OP	1,901.20	0	1,901.20	24/02/2016 24/02/2016
GLENGARIFF	Residential Placements	Long Term Team - OP	1,996.40	ő	1,996.40	24/03/2016
GLENGARIFF	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	24/03/2016
GLENGARIFF GLENGARIFF	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,032.31 -559.33	0	2,032.31 -559.33	24/03/2016
Global Link Support	Semi Independent	Leaving Care Placements	2.142.90	0	2,142.90	24/03/2016 06/01/2016
Global Link Support	Semi Independent	Leaving Care Placements	2,142.90	0	2,142.90	06/01/2016
Global Link Support	Semi Independent	Leaving Care Placements	2,214.33	0	2,214.33	06/01/2016
Global Link Support	Semi Independent	Leaving Care Placements	2,214.33	0	2,214.33	06/01/2016
Global Link Support Global Link Support	Semi Independent Foster Payments	Leaving Care Placements Asylum Client Expenditure	2,214.33 2,027.84	0	2,214.33 2,027.84	06/01/2016 08/01/2016
Global Link Support	Foster Payments	Asylum Client Expenditure	2,027.84	ő	2,027.84	05/02/2016
Global Link Support	Semi Independent	Leaving Care Placements	2,214.33	0	2,214.33	08/02/2016
Global Link Support	Foster Payments	Asylum Client Expenditure	1,897.02	0	1,897.02	08/03/2016
Global Link Support Global Link Support	Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	2,367.56 2,530.84	0	2,367.56 2,530.84	08/03/2016 08/03/2016
Global Link Support	Foster Payments	Asylum Client Expenditure	2,380.84	0	2,380.84	08/03/2016
Global Link Support	Social Services Clients - Other Payments	Asylum Client Expenditure	150	0	150	08/03/2016
Global Link Support	Foster Payments	Asylum Client Expenditure	2,027.74	0	2,027.74	29/03/2016
Global Link Support GLS Educational Supplies	Foster Payments Materials/Consumables/Disposables	Asylum Client Expenditure Kenmore Children's Centre	2,530.84 834.99	0 167	2,530.84 1,001.99	29/03/2016 16/03/2016
GLS Educational Supplies	Materials/Consumables/Disposables	Cedars Childrens Centre	917.03	183.41	1,100.44	22/03/2016
GLS Educational Supplies	Materials/Consumables/Disposables	P-DSG Hill View Nursery	1,105.74	221.15	1,326.89	22/03/2016
GLS Educational Supplies	Materials/Consumables/Disposables	Kenmore Children's Centre	834.99	167	1,001.99	30/03/2016
Gold Care Homes Queensway House Gold Care Homes Queensway House	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,170.00 -559.33	0	2,170.00 -559.33	28/01/2016 28/01/2016
Gold Care Homes Queensway House	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	25/02/2016
Gold Care Homes Queensway House	Residential Placements	Long Term Team - OP	2,030.00	0	2,030.00	25/02/2016
Gold Care Homes Queensway House	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	29/03/2016
Gold Care Homes Queensway House Gold Care Limited	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,170.00 -516.39	0	2,170.00 -516.39	29/03/2016 28/01/2016
Gold Care Limited	Residential Placements	Long Term Team - OP	-257.14	0	-257.14	28/01/2016
Gold Care Limited	Residential Placements	Long Term Team - OP	1,455.43	0	1,455.43	28/01/2016
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-550.47	0	-550.47	28/01/2016
Gold Care Limited Gold Care Limited	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,037.14 21,000.00	0	2,037.14 21,000.00	28/01/2016 18/02/2016
Gold Care Limited	Residential Placements	Long Term Team - OP	1,485.71	0	1,485.71	25/02/2016
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-469.11	0	-469.11	25/02/2016
Gold Care Limited	Residential Placements	Long Term Team - OP Long Term Team - OP	2,344.86 -414.29	0	2,344.86 -414.29	25/02/2016
Gold Care Limited Gold Care Limited	Residential Placements Adults & Social - Client Charges	Long Term Team - OP	-831.97	0	-831.97	25/02/2016 25/02/2016
Gold Care Limited	Residential Placements	Long Term Team - OP	1,905.71	ő	1,905.71	25/02/2016
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-514.96	0	-514.96	25/02/2016
Gold Care Limited Gold Care Limited	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,237.14 -606.35	0	2,237.14 -606.35	25/02/2016 25/02/2016
Gold Care Limited	Residential Placements	Long Term Team - OP	2,900.00	0	2,900.00	25/02/2016
Gold Care Limited	Residential Placements	Long Term Team - OP	2,506.57	0	2,506.57	29/03/2016
Gold Care Limited	Residential Placements	Long Term Team - OP	-442.85	0	-442.85	29/03/2016
Gold Care Limited Gold Care Limited	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-889.34 -559.33	0	-889.34 -559.33	29/03/2016 29/03/2016
Gold Care Limited	Residential Placements	Long Term Team - OP	1,771.43	0	1,771.43	29/03/2016
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-550.47	0	-550.47	29/03/2016
Gold Care Limited	Residential Placements	Long Term Team - OP	2,037.15	0	2,037.15	29/03/2016
Gold Care Limited Gold Care Limited	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,391.43 -648.16	0	2,391.43 -648.16	29/03/2016 29/03/2016
Gold Care Limited	Residential Placements	Long Term Team - OP	3,100.00	0	3,100.00	29/03/2016
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-849.05	0	-849.05	26/01/2016
Gold Care Limited Gold Care Limited	Residential Placements	Long Term Team - OP	2,037.14 -559.33	0	2,037.14 -559.33	26/01/2016 26/01/2016
Gold Care Limited Gold Care Limited	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	2,170.00	0	2,170.00	26/01/2016
Gold Care Limited	Residential Placements	Long Term Team - OP	1,905.71	0	1,905.71	24/02/2016
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-794.27	0	-794.27	24/02/2016
Gold Care Limited Gold Care Limited	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,030.00 -523.24	0	2,030.00 -523.24	24/02/2016 24/02/2016
Gold Care Limited	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP	-849.04	0	-849.04	24/03/2016
Gold Care Limited	Residential Placements	Long Term Team - OP	2,037.15	0	2,037.15	24/03/2016
Gold Care Limited	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	24/03/2016
Gold Care Limited Gordon Menzies	Adults & Social - Client Charges Legal Fees/Advocacy	Long Term Team - OP Barnet Council Legal Services	-559.33 7,312.50	0 1,462.50	-559.33 8,775.00	24/03/2016 25/02/2016
Gordon Menzies Govtech Solutions	Private Contractors for Back Office Services	Same Council Legal Celvices	30,000.00	6,000.00	36,000.00	09/03/2016
Govtech Solutions	Private Contractors for Back Office Services	Hsg & Com Chg Ben Adm	65,135.00	13,027.00	78,162.00	09/03/2016
Gower Consultants Limited	Computer Software, Purchase and Maintenance	Cemetries & Breakspear Crematorium	1,426.23	285.25	1,711.48	09/03/2016
GP Direct Graham Fitt Surveyors Ltd	Miscellaneous Supplies & Services Cost Other Professional Fees	Harrow: Sexual Health Services Affordable Housing Programme	3,359.12 500	0 100	3,359.12 600	15/02/2016 02/03/2016
Greater London Authority	Other Agencies/Local Authorities 3rd Party Payment	CS Licences	4,500.00	900	5,400.00	01/02/2016
Greater London Authority	Other Agencies/Local Authorities 3rd Party Payment	New Home Bonus Grant (NHB)	56,051.87	11,210.37	67,262.24	26/02/2016
Green Assessors Ltd Green Assessors Ltd	Heat Management		1,050.00	210	1,260.00	09/03/2016
Green Assessors Ltd Green Assessors Ltd	Heat Management Heat Management	Schools Delegated Building Maintenance	2,430.00 8,250.00	486 1,650.00	2,916.00 9,900.00	09/03/2016 09/03/2016
Green Lawns Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,267.00	0	3,267.00	05/01/2016
Green Lawns Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,868.85	0	7,868.85	07/03/2016
Greenacre Greenacre	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,122.22 1,985.30	0	2,122.22 1,985.30	26/01/2016 24/02/2016
Greenacre Greenacre	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	1,985.30 2,122.21	0	2,122.21	24/02/2016 24/03/2016
Greenfield Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	620	0	620	29/01/2016

Designation   Proposed   Propos							
Semantic   March   School   March   School   March   School   March   School   March   School   March   Marc	Greenhatch Group Ltd Gretchen Precey Social Work Service	Other Professional Fees Foster Payments	Fostering	6,150.00 1,254.00	1,230.00 250.8	7,380.00 1,504.80	18/01/2016 02/03/2016
Semanting   Sema	Grimsdyke Hotel	Meeting/conference room hire		550	110	660	25/02/2016
Description   Process   1970							25/02/2016 25/02/2016
Controlled Hold	Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	500	100	600	07/03/2016
Control, See House   Control							
Contract   Lander	Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	1,240.00	248	1,488.00	11/03/2016
Concession Excitation United   Concession Fundament   Concession F							
Committee   Comm			Early Toda's Froject				03/02/2016
County   Description   County   Count			CLA Buril Brandium Count				15/03/2016
Committed   Comm							05/01/2016 05/01/2016
Columbia Name   Columbia Nam	Growing Stars Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,167.80	0	5,167.80	05/01/2016
OSC   Color   Earth Control   Color   Earth Color   Eart							07/03/2016
Marcel Security & Borrece Students   Marcel Se							02/03/2016
Output   Common   March   Manual Resource Sugrature   Services Code   Manual Resource Resource   Code   C							06/01/2016
Copy 16   Thromate MeD							
Control of The Cont	Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2,753.93	0	2,753.93	14/01/2016
Absolution   Control   C		Miscellaneous Supplies & Services Cost					02/02/2016
Court   Cour							04/03/2016
Accessed Contention   Landord Rigans and Costs   Cost Applicate   Cost A	Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost		2,753.93		2,753.93	04/03/2016
Activity   Language   Plance							
Negletino Copionity Physicists   Velotino Copionity Physicis			Harrow Arts Centre				21/03/2016
Application Department Plagragian   Voluntary Operations FFP							29/03/2016
Imageline Cipycontril Philyshop   Volume Open Service   Profession   Consistent   Profession   Consistent   Profession   Consistent   Profession   Consistent							
Micros Apposite	Hageston Opportunity Playgroup	Voluntary Organisations TPP	2 year old offer	3,630.00	0	3,630.00	07/03/2016
Med   Fuel   Fuel   Codes		Voluntary Organisations TPP					
Heal Fuels							01/03/2016 04/01/2016
Heal   Feels	Hall Fuels	Fuel Costs	C.A.Site	799.5	159.9	959.4	17/02/2016
Hels Design							08/03/2016
HAMLETON & POLLOCK LTD   Castering - Good and Equipment   Color Form Form   Color Form   Color Form Form   Color Form Form   Color Form Form   Color Form   Col							22/02/2016
MANILETION & POLLOCK LTD   Castering - Costs and Equipment   The New Bendering (Physiol NRC   0.0   1.00.00   1.00							21/03/2016
HAMILTON & POLLOCK LTD   Cateing - Costs and Equipment   The New Bentley (Byron) NRC   50   10   60   1002207   10							
HAMILTON & POLLOCK LTD   Catering - Costs and Equipment   Catering - Cateri							10/02/2016
HAMILTON & POLLOCK LTD    Coltaring - Costs and Equipment   Building Natherlance Set Costs							10/02/2016
Internal Markham   Legal Fresh Archices		Catering - Costs and Equipment					24/02/2016
Hagoy Chik Nursey	Handicare Accessability Ltd	Building Maintenance Exit Costs		1,650.00	0	1,650.00	08/03/2016
Haggy Child Nursey							31/03/2016
Happy Child Nursery							06/01/2016
Haypy Child Nursery							06/01/2016
Haipy Child Nursery   Voluntary Organisations TPP   Day Nursery Educ Grant 9ys & 4yrs   1,774.55   0 1,774.55   07032071   Happy Dis Nursery (Waeddorne)   Voluntary Organisations TPP   Day Nursery Educ Grant 9ys & 4yrs   1,774.55   0 1,571.32   0 7,07032071   Happy Day Nursery (Waeddorne)   Voluntary Organisations TPP   Day Nursery Educ Grant 9ys & 4yrs   8,010.00   0 8,010.00   0 8,010.00   0 8,010.00   0 8,010.00   0 8,010.00   0 8,010.00   0 1,438.80   0 7,033.001   Harmony Mortessoni Nursery   Voluntary Organisations TPP   Day Nursery Educ Grant 9ys & 4yrs   1,000.00   0 1,000.							
Happy Digs Nursey (Wealdstone)	Happy Child Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,774.55	0	11,774.55	07/03/2016
Faigning Days Nursery (Wealdstone)							07/03/2016
Figipty Days Nursery (Wealdstone)   Voluntary Organisations TPP   Day Nursery Educ Grant Syrs & 4yrs   14,599.80   0 14,599.80   070303201							07/03/2016
Harmony Mortesson Nursery   Voluntary Organisations TPP   Dig Nursery Educ Grant Syrs & 4yrs   2,970.00   0, 2,970.00   0, 0,703.201     Harmony Mortesson Nursery   Voluntary Organisations TPP   Dig Nursery Educ Grant Syrs & 4yrs   4,225.55   0,703.201     Harmony Nursery   Voluntary Organisations TPP   Dig Nursery Educ Grant Syrs & 4,978   4,225.55   0,703.201     Harmony Nursery   Voluntary Organisations TPP   2 year old offer   5,000.00   0,500.00   0,500.00     Harmony Nursery   Voluntary Organisations TPP   2 year old offer   5,000.00   0,500.00     Harmony Nursery   Voluntary Organisations TPP   2 year old offer   5,000.00   0,500.00     Harmony Nursery   Voluntary Organisations TPP   Dig Nursery Educ Grant Syrs & 4yrs   8,145.50   0,825.50   0,703.201     Harmony Nursery   Voluntary Organisations TPP   Dig Nursery Educ Grant Syrs & 4yrs   8,145.50   0,825.50   0,703.201     Harmony Nursery   Voluntary Organisations TPP   Dig Nursery Educ Grant Syrs & 4yrs   8,145.50   0,825.50   0,703.201     Harmony Nursery   Voluntary Organisations TPP   Dig Nursery Educ Grant Syrs & 4yrs   8,145.50   0,825.50   0,703.201     Harmony Nursery   Voluntary Organisations TPP   Dig Nursery Educ Grant Syrs & 4yrs   8,145.50   0,825.50   0,703.201     Harmony Nursery   Voluntary Organisation STPP   Dig Nursery Educ Grant Syrs & 4,978   0,979.71     Harmony Nursery   Voluntary Organisation STPP   Dig Nursery Educ Grant Syrs & 4,978   0,979.71     Harmony Nursery   Voluntary Organisation STPP   Dig Nursery Educ Grant Syrs & 4,978   0,979.71     Harrow Association of Disabled Peopl   Social Care Personal Budgets   Personalisation - LD   2,144.43   0,144.50   0,144.51     Harrow Association of Disabled Peopl   Social Care Personal Budgets   Personalisation - LD   6,24.69   0,274.29   1803.201     Harrow Association of Disabled Peopl   Social Care Personal Budgets   Personalisation - D   660.52   0,660.52   1803.201     Harrow Association of Disabled Peopl   Ofter Agencies Local Authorities 3rd Pary Payment   Harrow Association	Happy Days Nursery (Wealdstone)	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs				07/03/2016
Harmony Mortesson Nursery							05/01/2016
Harmony Nursery							07/03/2016
Harmony Nursery   Voluntary Organisations TPP							07/03/2016
Harmony Nursery   Voluntary Organisations TPP   2 year old offer   6,982.50   0 8,982.50   07/03/2011							05/01/2016 05/01/2016
Harrow Alsociation of Disabled Peopl Harrow Association of Disabled Peopl Harrow Asso	Harmony Nursery	Voluntary Organisations TPP	2 year old offer	6,962.50	0	6,962.50	07/03/2016
Harrow Association of Disabled Peopl   Social Care Personal Budgets   Personalisation - LD							07/03/2016
Harrow Association of Disabled Peopl							15/02/2016
Harrow Association of Disabled Peopl					_		18/01/2016
Harrow Association of Disableted Peop							10/02/2016 18/02/2016
Harrow Association of Disabled Peop   Social Care Personal Budgets   Personalisation - LD   645.51   0 645.51   18/00/2011   Harrow Association of Disabled Peop   Social Care Personal Budgets   Personalisation - DD   617.91   0 617.91   18/01/2011   Harrow Association of Disabled Peop   Social Care Personal Budgets   Personalisation - PD   617.91   0 617.91   18/01/2011   Harrow Association of Disabled Peop   Social Care Personal Budgets   Personalisation - PD   669.52   0 669.52   18/02/2011   Harrow Association of Disabled Peop   Other Agencies/Local Authorities 3rd Party Payment   Other Payment   Othe	Harrow Assocation of Disabled Peopl	Social Care Personal Budgets	Personalisation - LD	2,074.29		2,074.29	18/03/2016
Harrow Association of Disabled Peop   Social Care Personal Budgets   Personalisation - LD   624.69   624.69   18/03/201   Harrow Association of Disabled Peop   Social Care Personal Budgets   Personalisation - PD   669.52   0 660.52   18/02/201   Harrow Association of Disabled Peop   Social Care Personal Budgets   Personalisation - PD   669.52   0 660.52   18/02/201   Harrow Association of Disabled Peop   Other Agencies/Local Authorities Graf Party Payment   Other Professional Fees   Youth Development   456.18   38.29   48.56							18/01/2016
Harrow Association of Disabled Peop   Social Care Personal Budgets   Personalisation - PD   617.91   1801/201   Harrow Association of Disabled Peop   Social Care Personal Budgets   Personalisation - PD   660.52   0 660.52   1802/201   Harrow Association of Disabled Peop   Other Agencies-Local Authorities 3rd Party Payment   Other Agencies-Local A							
Harrow Association of Disabled Peopl   Social Care Personal Budgets   Personalisation - PD   639.21   0   639.21   1803.201	Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation - PD	617.91	0	617.91	18/01/2016
Harrow Association Disabled Peopl   Other Agencies/Local Authorities 3rd Party Payment   Alrow Association of Disabled Peopl   Other Agencies/Local Authorities 3rd Party Payment   Harrow Association Disabled Peopl   Other Agencies/Local Authorities 3rd Party Payment   Harrow Association of Disabled Peopl   Other Agencies/Local Authorities 3rd Party Payment   Harrow Association Disabled Peopl   Other Agencies/Local Authorities 3rd Party Payment   Harrow Association of Disabled Peopl   Miscellaneous Supplies & Services Cost   Other Agencies/Local Authorities 3rd Party Payment   Harrow Association of Disabled Peopl   Other Agencies/Local Authorities 3rd Party Payment   Harrow Association Disabled Peopl   Other Agencies/Local Authorities 3rd Party Payment   Harrow Association Disabled Peopl   Day Care Payments   Services Cost   Personalisation - LD   Care Payments   Services Cost   Personalisation - LD   Care Payments   Services Cost   Personalisation - LD   Care Payments   Day Care Payments   Services Cost   Personalisation - LD   Care Payments   Day Care Payments   Day Care Payments   Services Cost   Agreement   17,944.88   017,944.88   017,944.88   017,944.88   017,944.88   017,944.89   017,944							
Harrow Association Disabled Peopl   Other Agencies/Local Authorities 3rd Party Payment   Harrow Association Disabled Peopl   Other Agencies/Local Authorities 3rd Party Payment   Harrow Association Disabled Peopl   Other Agencies/Local Authorities 3rd Party Payment   Harrow Association Disabled Peopl   Other Agencies/Local Authorities 3rd Party Payment   Harrow Association Disabled Peopl   Other Agencies/Local Authorities 3rd Party Payment   Harrow Association Disabled Peopl   Other Agencies/Local Authorities 3rd Party Payment   Harrow Association Disabled Peopl   Other Agencies/Local Authorities 3rd Party Payment   Harrow Association Disabled Peopl   Miscellaneous Supplies & Services Cost   Personalisation 2 Care Management   2,575.00   0 2,250.00   2201/201   Harrow Association Disabled Peopl   Other Professional Fees   Youth Development   446.1   89.22   535.32   16/03/201   Harrow Association Disabled Peopl   Other Professional Fees   Youth Development   446.1   89.22   535.32   16/03/201   Harrow Association Disabled Peopl   Other Professional Fees   Youth Development   447.24   89.25   535.32   16/03/201   Harrow Association Disabled Peopl   Other Professional Fees   Youth Development   492.8   98.56   591.36   16/03/201   Harrow Bilind Social Club   Travel Assistance (public)   Service Level Agreement   3,775.00   0 3,775.00   30/03/201   Harrow Churches Housing Association   Supporting People Payments   Supporting People Grant   3,829.48   0 3,829.48   18/02/201   Harrow Churches Housing Association   Supporting People Payments   Supporting People Grant   4,559.02   0 4,387.50   0 9,599.50   29/02/201   Harrow Churches Housing Association   Supporting People Payments   Supporting People Grant   4,559.02   0 4,587.00   0 3,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00	Harrow Associationof Disabled Peopl	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	3,827.20	0	3,827.20	18/03/2016
Harrow Association Disabled Peopl   Harrow Association Disabled Peopl   Harrow Association Disabled Peopl   Harrow Association Disabled Peopl   Other Agencies/Local Authorities 3rd Party Payment   Harrow Association Disabled Peopl   Harrow Association Disabled Peopl   Harrow Association Disabled Peopl   Day Care Payments   Day Care Payments   Day Care Payments   Day Care Payments   Personalisation 2 Care Management   2,575.00   0 2,255.00   22/01/201   Personalisation Disabled Peopl   Harrow Association Disabled Peopl   Day Care Payments   Day Care Payments   Personalisation 2 Care Management   17,944.88   0 17,944.88   0 17,944.89   0							30/03/2016
Harrow Associationof Disabled Peopl			TFL funded revenue schemes				
Harrow Association Disabled Peopl   Day Care Payments   Service Level Agreement   17,944.88   0 17,944.88   0 1603/201     Harrow Association Disabled Peopl   Other Professional Fees   Youth Development   446.1   89.22   535.32   16(03/201     Harrow Association Disabled Peopl   Other Professional Fees   Youth Development   446.1   89.22   535.32   16(03/201     Harrow Association Disabled Peopl   Other Professional Fees   Youth Development   457.24   91.45   548.69   16(03/201     Harrow Association Disabled Peopl   Other Professional Fees   Youth Development   492.8   98.56   591.36   16(03/201     Harrow Bengalee Association   Grants and Subscriptions   Voluntary Org Grants   4,000.00   0 4,000.00   10(03/201     Harrow Bind Social Club   Travel Assistance (public)   Service Level Agreement   3,775.00   0 3,775.00   30(03/201     Harrow Carers   Counselling, Therapy   Service Level Agreement   9,539.50   0 9,539.50   29/02/201     Harrow Churches Housing Association   Supporting People Payments   Supporting People Grant   3,829.48   0 3,829.48   28/01/201     Harrow Churches Housing Association   Supporting People Payments   Supporting People Grant   6,163.07   0 6,163.07   28/01/201     Harrow Churches Housing Association   Supporting People Payments   Supporting People Grant   3,829.48   0 3,829.48   18/02/201     Harrow Churches Housing Association   Supporting People Payments   Supporting People Grant   3,829.48   0 3,829.48   18/02/201     Harrow Churches Housing Association   Supporting People Payments   Supporting People Grant   3,829.48   0 3,829.48   18/02/201     Harrow Churches Housing Association   Supporting People Payments   Supporting People Grant   4,559.02   0 4,559.02   17/03/201     Harrow Churches Housing Association   Supporting People Payments   Supporting People Grant   4,559.02   0 4,559.02   17/03/201     Harrow Churches Housing Association   Supporting People Payments   Supporting People Grant   4,559.02   0 4,559.02   17/03/201     Harrow Churches Housing Association   Supporting	Harrow Associationof Disabled Peopl	Miscellaneous Supplies & Services Cost	Personalisation - LD	4,387.50	0	4,387.50	21/01/2016
Harrow Association Disabled Peopl							22/01/2016
Harrow Association Disabled Peopl							08/03/2016
Harrow Association of Disabled Peopl	Harrow Associationof Disabled Peopl	Other Professional Fees	Youth Development	446.1		535.32	16/03/2016
Harrow Bengalee Association		Other Professional Fees Other Professional Fees					16/03/2016 16/03/2016
Harrow Blind Social Club							10/03/2016
Harrow Carers	Harrow Blind Social Club	Travel Assistance (public)	Service Level Agreement	3,775.00		3,775.00	30/03/2016
Harrow Churches Housing Association   Supporting People Payments   Supporting People Grant   3,829.48   0 3,829.48   28/01/201							29/02/2016 30/03/2016
Harrow Churches Housing Association   Supporting People Payments   Supporting People Grant   3,829,48   0 3,829,48   18/02/201	Harrow Churches Housing Association	Supporting People Payments	Supporting People Grant	3,829.48	0	3,829.48	28/01/2016
Harrow Churches Housing Association   Supporting People Payments   Supporting People Grant   3,829.48   0 3,829.48   17/03/201							28/01/2016
Harrow Churches Housing Association   Supporting People Payments   Supporting People Grant   3,829.48   0 3,829.48   17/03/201		Supporting People Payments	Supporting People Grant		0		18/02/2016
Harrow Citizens Advice Bureau Ltd   Counselling, Therapy   Children & Families Centres   10,500.00   0   10,500.00   21/01/201	Harrow Churches Housing Association	Supporting People Payments	Supporting People Grant	3,829.48	0	3,829.48	17/03/2016
Harrow Citizens Advice Bureau Ltd   Counselling. Therapy   Service Level Agreement   19,213.50   0 19,213.50   0 7/03/201							17/03/2016
Harrow Citizens Advice Bureau Ltd         Other Agencies/Local Authorities 3rd Party Payment         Voluntary Org Grants         6,900.00         0         6,900.00         11/02/201           Harrow Citizens Advice Bureau Ltd         Consultants Fees         Hate Crime         6,000.00         0         6,000.00         0         90/03/201           Harrow College         Residential Schools         TU - FE Colleges         163,290.15         0         163,290.15         18/03/201           Harrow College         Residential Schools         DSG ESOL         3,500.00         0         3,500.00         22/03/201           Harrow College         Residential Schools         TU - FE Colleges         -1,485.30         0         -1,485.30         24/03/201           Harrow College         Other Professional Fees         Welfare to Work         796         0         796         21/01/201							07/03/2016
Harrow Citizens Advice Bureau Ltd         Consultants Fees         Voluntary Org Grants         30,000.00         0         30,000.00         09/03/201           Harrow College         Residential Schools         TU - FE Colleges         163,290.15         0         163,290.15         18/03/201           Harrow College         Residential Schools         DSG ESQL         3,500.00         0         3,500.00         22/03/201           Harrow College         Residential Schools         TU - FE Colleges         -1,485.30         0         -1,485.30         24/03/201           Harrow College         Other Professional Fees         Welfare to Work         796         0         796         21/01/201	Harrow Citizens Advice Bureau Ltd	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	6,900.00	0	6,900.00	11/02/2016
Harrow College         Residential Schools         TU - FE Colleges         163,290.15         0         163,290.15         18/03/201           Harrow College         Residential Schools         DSG ESOL         3,500.00         0         3,500.00         22/03/201           Harrow College         Residential Schools         TU - FE Colleges         -1,485.30         0         -1,485.30         24/03/201           Harrow College         Other Professional Fees         Welfare to Work         796         0         796         21/01/201							16/02/2016 09/03/2016
Harrow College         Residential Schools         TU - FE Colleges         -1,485.30         0         -1,485.30         24/03/201           Harrow College         Other Professional Fees         Welfare to Work         796         0         796         21/01/201	Harrow College	Residential Schools	TU - FE Colleges	163,290.15	0	163,290.15	18/03/2016
Harrow College Other Professional Fees Welfare to Work 796 0 796 21/01/201							22/03/2016
	Harrow College						21/01/2016
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Harrow Harrow		Other Professional Fees Other Professional Fees	Community Learning Trust Community Learning Trust	5,616.00 7,728.00	0	5,616.00 7,728.00	24/03/2016 30/03/2016
	Community Schools PFI Limite	Rents	Private Finance Init-Interim	209,436.64	41,887.33	251,323.97	31/03/2016
	Community Schools PFI Limite	Building Maintenance Exit Costs		6,835.29	1,367.06	8,202.35	04/01/2016
	Community Schools PFI Limite	Rents	Private Finance Init-Interim	209,436.64	41,887.33	251,323.97	04/01/2016
	Community Schools PFI Limite	Building Maintenance Exit Costs		1,650.00	330	1,980.00	06/01/2016
	Community Schools PFI Limite Community Schools PFI Limite	Building Maintenance Exit Costs Building Maintenance Exit Costs	Woodlands	906.29 1,754.50	181.26 350.9	1,087.55 2,105.40	19/01/2016 19/01/2016
	Community Schools PFI Limite	Catering - Costs and Equipment	Kingsley High	3,271.52	654.3	3,925.82	19/01/2016
Harrow	Community Schools PFI Limite	Catering - Costs and Equipment	Camrose Primary with Nursery	5,341.30	1,068.26	6,409.56	19/01/2016
	Community Schools PFI Limite	Catering - Costs and Equipment	Woodlands	4,370.52	874.1	5,244.62	20/01/2016
	Community Schools PFI Limite	Building Maintenance Exit Costs Building Maintenance Exit Costs		538.2 2,325.00	107.64 465	645.84 2,790.00	28/01/2016
	Community Schools PFI Limite Community Schools PFI Limite	Rents	Private Finance Init-Interim	209,436.64	41,887.33	251,323.97	01/02/2016 01/02/2016
	Community Schools PFI Limite	Building Maintenance Exit Costs	Trivate i mance mit-interim	11,240.90	2,248.18	13,489.08	03/02/2016
	Community Schools PFI Limite	Building Maintenance Exit Costs		2,723.05	544.61	3,267.66	18/02/2016
	Community Schools PFI Limite	Building Maintenance Exit Costs		5,889.48	1,177.90	7,067.38	18/02/2016
	Community Schools PFI Limite	Building Maintenance Exit Costs		1,700.00	340	2,040.00	19/02/2016
	Community Schools PFI Limite Community Schools PFI Limite	Building Maintenance Exit Costs Building Maintenance Exit Costs		1,700.00 3,400.00	340 680	2,040.00 4,080.00	24/02/2016 24/02/2016
	Community Schools PFI Limite	Rents	Private Finance Init-Interim	-972.03	-194.41	-1,166.44	25/02/2016
	Community Schools PFI Limite	Rents	Private Finance Init-Interim	972.03	194.41	1,166.44	25/02/2016
	Community Schools PFI Limite	Building Maintenance Exit Costs		8,048.92	1,609.78	9,658.70	25/02/2016
Harrow	Community Schools PFI Limite	Rents	Private Finance Init-Interim	-972.03	-194.41	-1,166.44	29/02/2016
	Community Schools PFI Limite	Building Maintenance Exit Costs	Brivata Einanaa Init Intarim	2,695.00	539 41,887.33	3,234.00 251,323.97	29/02/2016
	Community Schools PFI Limite Community Schools PFI Limite	Rents Building Maintenance Exit Costs	Private Finance Init-Interim	209,436.64 1,700.00	340	2,040.00	03/03/2016 07/03/2016
	Community Schools PFI Limite	Catering - Costs and Equipment	Kingsley High	4,153.16	830.63	4,983.79	23/03/2016
	Community Schools PFI Limite	Building Maintenance Exit Costs	3, 3	2,976.52	595.3	3,571.82	29/03/2016
	Community Schools PFI Limite	Catering - Costs and Equipment	Woodlands	5,747.29	1,149.46	6,896.75	29/03/2016
	Community Schools PFI Limite	Catering - Costs and Equipment	Camrose Primary with Nursery	7,173.72	1,434.74	8,608.46	29/03/2016
	Community Transport	Vehicle Hire Costs	P-DSG Transport Educ - Ops P-DSG Transport Educ - Ops	4,823.56	0	4,823.56	21/01/2016
	Community Transport Community Transport	Vehicle Hire Costs Vehicle Hire Costs	P-DSG Transport Educ - Ops P-DSG Transport Educ - Ops	7,910.80 6,496.00	0	7,910.80 6,496.00	10/02/2016 09/03/2016
Harrow	Equalities Centre	Consultants Fees	LAA Reward Initiative 2010-11	2,500.00	0	2,500.00	03/02/2016
Harrow	Equalities Centre	Consultants Fees	LAA Reward Initiative 2010-11	2,500.00	0	2,500.00	03/02/2016
	Equalities Centre	Consultants Fees	LAA Reward Initiative 2010-11	2,500.00	0	2,500.00	03/02/2016
	Foodbank	Grants and Subscriptions	Voluntary Org Grants	4,000.00 1.875.00	0	4,000.00	17/02/2016
	Heritage Trust High School	Consultants Fees Grants and Subscriptions	CLA Pupil Premium Grant	1,875.00	0	1,875.00 1,000.00	11/03/2016 12/01/2016
	High School	Grants and Subscriptions	TU In/Out Boro Accadem. Prov.	17,588.86	0	17,588.86	02/02/2016
	High School	Grants and Subscriptions	CLA Pupil Premium Grant	2,000.00	0	2,000.00	21/03/2016
	Iranian Community Associatio	Grants and Subscriptions	Voluntary Org Grants	3,800.00	0	3,800.00	13/01/2016
	Kuwaiti Community Associatio	Grants and Subscriptions	Voluntary Org Grants	3,992.00	0	3,992.00	17/02/2016
	Law Centre	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	4,310.20	0	4,310.20	15/02/2016
Harrow Harrow		Day Care Payments Section 17	Personalisation - LD Children With Disabilities Client Costs	500 507	0	500 507	08/01/2016 08/01/2016
Harrow		Section 17	Children With Disabilities Client Costs	590.64	0	590.64	08/01/2016
Harrow		Section 17	Children With Disabilities Client Costs	594.4	0	594.4	08/01/2016
Harrow		Day Care Payments	Personalisation - LD	720	0	720	08/01/2016
Harrow		Day Care Payments	Personalisation - LD	1,012.25	0	1,012.25	08/01/2016
Harrow		Travel Assistance (public)	Personalisation - LD	46.5	0	46.5	08/01/2016
Harrow Harrow		Section 17 Day Care Payments	Children With Disabilities Client Costs Personalisation - PD	1,229.34 1,328.94	0	1,229.34 1,328.94	08/01/2016 08/01/2016
Harrow		Day Care Payments	Personalisation - PD	1,966.50	0	1,966.50	08/01/2016
Harrow		Section 17	Children With Disabilities Client Costs	504	0	504	18/01/2016
Harrow		Section 17	Children With Disabilities Client Costs	505.19	0	505.19	18/01/2016
Harrow		Section 17	Children With Disabilities Client Costs	505.19	0	505.19	18/01/2016
Harrow		Section 17	Children With Disabilities Client Costs	505.19	0	505.19	18/01/2016
Harrow Harrow		Section 17 Day Care Payments	Children With Disabilities Client Costs Long Term Team - LD	505.19 636.8	0	505.19 636.8	18/01/2016 18/01/2016
Harrow		Section 17	Children With Disabilities Client Costs	685.19	0	685.19	18/01/2016
Harrow		Adults & Social - Net P.B.'s	Personalisation - LD	-22.5	0	-22.5	18/01/2016
Harrow		Social Care Personal Budgets	Personalisation - LD	733.29	0	733.29	18/01/2016
Harrow		Travel Assistance (public)	Long Term Team - LD	260	0	260	18/01/2016
Harrow		Day Care Payments	Long Term Team - LD Personalisation - LD	1,420.25	0	1,420.25	18/01/2016
Harrow Harrow		Social Care Personal Budgets Travel Assistance (public)	Long Term Team - LD	2,313.37 186	0	2,313.37 186	18/01/2016 18/01/2016
Harrow		Day Care Payments	Personalisation - LD	2,911.50	0	2,911.50	18/01/2016
Harrow		Travel Assistance (public)	Long Term Team - LD	201.5	0	201.5	18/01/2016
Harrow		Day Care Payments	Personalisation - LD	3,043.50	0	3,043.50	18/01/2016
Harrow		Travel Assistance (public)	Long Term Team - LD	263.5	0	263.5	18/01/2016
Harrow		Day Care Payments	Personalisation - LD	3,129.00	0	3,129.00	18/01/2016
Harrow Harrow		Counselling, Therapy Day Care Payments	Service Level Agreement Personalisation - LD	11,782.75 1,606.50	0	11,782.75 1,606.50	21/01/2016 22/01/2016
Harrow		Travel Assistance (public)	Long Term Team - LD	300	0	300	22/01/2016
Harrow	Mencap	Day Care Payments	Personalisation - LD	589.31	0	589.31	03/02/2016
Harrow		Day Care Payments	Personalisation - LD	504.36	0	504.36	03/02/2016
Harrow		Travel Assistance (public) Travel Assistance (public)	Personalisation - LD	170.56	0	170.56	03/02/2016
Harrow Harrow		Pravel Assistance (public) Day Care Payments	Long Term Team - PD Long Term Team - PD	300 1.638.75	0	300 1.638.75	03/02/2016 03/02/2016
Harrow		Day Care Payments	Personalisation - LD	2,362.32	0	2,362.32	03/02/2016
Harrow	Mencap	Section 17	Children With Disabilities Client Costs	504.34	0	504.34	15/02/2016
Harrow		Day Care Payments	Personalisation - LD	510.72	0	510.72	15/02/2016
Harrow		Section 17	Children With Disabilities Client Costs	708	0	708	15/02/2016
Harrow Harrow		Day Care Payments Travel Assistance (public)	Personalisation - LD Personalisation - LD	805.84 296.16	0	805.84 296.16	15/02/2016 15/02/2016
Harrow		Travel Assistance (public)	Personalisation - LD	296.16	0	296.16	15/02/2016
Harrow		Day Care Payments	Personalisation - LD	818.18	0	818.18	15/02/2016
Harrow	Mencap	Travel Assistance (public)	Personalisation - LD	320.84	0	320.84	15/02/2016
Harrow		Day Care Payments	Personalisation - LD	882.56	0	882.56	15/02/2016
Harrow		Day Care Payments	Personalisation - LD	883.52	0	883.52	15/02/2016
Harrow Harrow		Travel Assistance (public) Day Care Payments	Personalisation - LD Personalisation - LD	393.92 1,292.52	0	393.92 1,292.52	15/02/2016 15/02/2016
Harrow		Day Care Payments  Day Care Payments	Personalisation - LD	1,400.23	0	1,400.23	15/02/2016
Harrow	Mencap	Day Care Payments	Personalisation - LD	1,420.25	0	1,420.25	15/02/2016
Harrow	Mencap	Day Care Payments	Personalisation - LD	1,507.94	0	1,507.94	15/02/2016
Harrow		Day Care Payments	Personalisation - LD	2,008.37	0	2,008.37	15/02/2016
Harrow		Day Care Payments	Personalisation - LD	2,438.82	0	2,438.82	15/02/2016 15/02/2016
Harrow Harrow		Day Care Payments Travel Assistance (public)	Personalisation - LD Personalisation - LD	2,362.32 255.53	0	2,362.32 255.53	15/02/2016 15/02/2016
Harrow		Day Care Payments	Personalisation - LD	2,438.82	0	2,438.82	15/02/2016
Harrow	Mencap	Travel Assistance (public)	Personalisation - LD	205.53	0	205.53	15/02/2016
Harrow	Mencap	Day Care Payments	Personalisation - LD	3,050.96	0	3,050.96	15/02/2016
Harrow		Day Care Payments	Personalisation - LD	3,244.29	0	3,244.29	15/02/2016
Harrow Harrow		Day Care Payments Social Care Personal Budgets	Personalisation - LD Personalisation - LD	3,398.78 783.85	0	3,398.78 783.85	15/02/2016 18/02/2016
Harrow		Adults & Social - Net P.B.'s	Personalisation - LD	-24.04	0	-24.04	18/02/2016
Harrow		Social Care Personal Budgets	Personalisation - LD	2,472.92	0	2,472.92	18/02/2016
Harrow	Mencap	Section 17	Children With Disabilities Client Costs	2,104.55	0	2,104.55	19/02/2016
Harrow	Mencap	Day Care Payments	Personalisation - LD	570.3	0	570.3	23/02/2016

Harrow Mencap	Day Care Payments	Personalisation - LD	570.3	0	570.3	23/02/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	589.31	0	589.31	23/02/2016
Harrow Mencap	Supptd Accommodation for Social Care Clients	Long Term Team - LD	42.86	0	42.86	23/02/2016
Harrow Mencap Harrow Mencap	Day Care Payments Travel Assistance (public)	Personalisation - LD Personalisation - LD	604.59 170.56	0	604.59 170.56	23/02/2016 23/02/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	506.16	0	506.16	23/02/2016
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	213.2	0	213.2	23/02/2016
Harrow Mencap Harrow Mencap	Day Care Payments	Personalisation - LD Personalisation - LD	504.32 185.86	0	504.32 185.86	23/02/2016 23/02/2016
Harrow Mencap	Travel Assistance (public) Day Care Payments	Personalisation - LD Personalisation - LD	567.36	0	567.36	23/02/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	567.36	0	567.36	23/02/2016
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	197.9	0	197.9	23/02/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	755.14	0	755.14	23/02/2016
Harrow Mencap Harrow Mencap	Travel Assistance (public) Day Care Payments	Personalisation - LD Personalisation - LD	271.48 1,161.60	0	271.48 1,161.60	23/02/2016 23/02/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	2,246.04	0	2,246.04	23/02/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	2,780.82	0	2,780.82	23/02/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	504.32	0	504.32	02/03/2016
Harrow Mencap Harrow Mencap	Travel Assistance (public) Day Care Payments	Personalisation - LD Personalisation - LD	170.56 795.88	0	170.56 795.88	02/03/2016 02/03/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	929.84	0	929.84	02/03/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	732.76	0	732.76	02/03/2016
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	369.24	0	369.24	02/03/2016
Harrow Mencap Harrow Mencap	Day Care Payments Day Care Payments	Personalisation - LD Personalisation - PD	1,292.52 1,680.25	0	1,292.52 1,680.25	02/03/2016 02/03/2016
Harrow Mencap	Day Care Payments	Personalisation - PD Personalisation - LD	2,227.68	0	2,227.68	02/03/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	3,089.80	0	3,089.80	02/03/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	554.72	0	554.72	08/03/2016
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	63.24	0	63.24	08/03/2016
Harrow Mencap Harrow Mencap	Travel Assistance (public) Day Care Payments	Personalisation - LD Personalisation - LD	63.24 554.72	0	63.24 554.72	08/03/2016 08/03/2016
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	79.05	0	79.05	08/03/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	693.4	0	693.4	08/03/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	1,031.63	0	1,031.63	08/03/2016
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	204.29	0	204.29	08/03/2016
Harrow Mencap Harrow Mencap	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	758.57 -23.27	0	758.57 -23.27	18/03/2016 18/03/2016
Harrow Mencap	Social Care Personal Budgets	Personalisation - LD	2,393.14	0	2,393.14	18/03/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	562.31	0	562.31	31/03/2016
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	170.56	0	170.56	31/03/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	504.32	0	504.32	31/03/2016
Harrow Mencap Harrow Mencap	Travel Assistance (public) Day Care Payments	Personalisation - LD Personalisation - LD	79.05 693.4	0	79.05 693.4	31/03/2016 31/03/2016
Harrow Mencap	Day Care Payments	Personalisation - PD	1,029.24	0	1,029.24	31/03/2016
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	709.48	0	709.48	31/03/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	474	0	474	31/03/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	1,267.20	0	1,267.20	31/03/2016
Harrow Mencap	Day Care Payments	Personalisation - LD Personalisation - LD	2,362.32	0	2,362.32	31/03/2016
Harrow Mencap Harrow Pre-School Language Resource	Day Care Payments Professional Services - Curriculum	Dsg Outborough Placement-Fees	3,244.29 15,636.30	0	3,244.29 15,636.30	31/03/2016 27/01/2016
Harrow Shopmobility	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	2,539.84	0	2,539.84	15/02/2016
Harrow Shopmobility	Other Agencies/Local Authorities 3rd Party Payment	TFL funded revenue schemes	1,303.50	0	1,303.50	22/02/2016
Harrow Shopmobility	Other Agencies/Local Authorities 3rd Party Payment	TFL funded revenue schemes	1,253.50	0	1,253.50	31/03/2016
Harrow Tamil Association	Grants and Subscriptions	Voluntary Org Grants	3,051.50	0	3,051.50	26/02/2016
Harrow Town Centre Business HarrowAssociation of Disabled Peopl	Miscellaneous Supplies & Services Cost Catering - Costs and Equipment	Business Improvement District Local Safeguarding Children Board	10,000.00 937.5	2,000.00 187.5	12,000.00 1,125.00	12/01/2016 11/01/2016
HARVESTWOOD LTD	Accommodation	Housing Needs	4,350.00	0	4,350.00	22/03/2016
Harvey and Partners	Consultants Fees	Affordable Housing Programme	700	140	840	08/01/2016
Hamini and Dartone	Consultants Fees	Affordable Housing Programme	2,900.00	580	3,480.00	22/03/2016
Harvey and Partners						
Hasmonean High School	Residential Schools	Dsg Outborough Placement-Fees	2,992.00	0	2,992.00	17/02/2016
Hasmonean High School Hatch End Day Nursery	Residential Schools Voluntary Organisations TPP	2 year old offer	2,992.00 1,000.00	0	1,000.00	05/01/2016
Hasmonean High School Hatch End Day Nursery Hatch End Day Nursery	Residential Schools Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	2,992.00 1,000.00 9,009.00	0 0 0	1,000.00 9,009.00	05/01/2016 05/01/2016
Hasmonean High School Hatch End Day Nursery	Residential Schools Voluntary Organisations TPP	2 year old offer	2,992.00 1,000.00	0	1,000.00	05/01/2016
Hasmonean High School Hatch End Day Nursery Hatch End Day Nursery Hatch End Day Nursery Hatch End High School Hatch End High School	Residential Schools Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Grants and Subscriptions Grants and Subscriptions	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs CLA Pupil Premium Grant TU In/Out Boro Accadem. Prov.	2,992.00 1,000.00 9,009.00 11,106.60 500 977	0 0 0 0 0	1,000.00 9,009.00 11,106.60 500 977	05/01/2016 05/01/2016 07/03/2016 12/01/2016 25/01/2016
Hasmonean High School Hatch End Day Nursery Hatch End Day Nursery Hatch End Day Nursery Hatch End High School Hatch End High School Hatch End High School	Residential Schools Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs CLA Pupil Premium Grant TU In/Out Boro Accadem. Prov. TU In/Out Boro Accadem. Prov.	2,992.00 1,000.00 9,009.00 11,106.60 500 977 33,465.99	0 0 0 0 0	1,000.00 9,009.00 11,106.60 500 977 33,465.99	05/01/2016 05/01/2016 07/03/2016 07/03/2016 12/01/2016 25/01/2016 02/02/2016
Hasmonean High School Hatch End Day Nursery Hatch End Day Nursery Hatch End Day Nursery Hatch End High School	Residential Schools Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Grants and Subscriptions	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs CLA Pupil Premium Grant TU In/Out Boro Accadem. Prov. TU In/Out Boro Accadem. Prov. CLA Pupil Premium Grant	2,992.00 1,000.00 9,009.00 11,106.60 500 977 33,465.99 500	0 0 0 0 0 0	1,000.00 9,009.00 11,106.60 500 977 33,465.99 500	05/01/2016 05/01/2016 07/03/2016 12/01/2016 25/01/2016 02/02/2016 21/03/2016
Hasmonean High School Hatch End Day Nursery Hatch End Day Nursery Hatch End Day Nursery Hatch End High School HatTs Group	Residential Schools Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Grants of Subscriptions Transport (Private Hire)	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs CLA Pupil Premium Grant TU In/Out Boro Accadem. Prov. TU In/Out Boro Accadem. Prov. CLA Pupil Premium Grant P-DSG Transport Educ - Ops	2,992.00 1,000.00 9,009.00 11,106.60 500 977 33,465.99 500 5,212.10	0 0 0 0 0 0 0 0 0	1,000.00 9,009.00 11,106.60 500 977 33,465.99 500 6,254.52	05/01/2016 05/01/2016 07/03/2016 12/01/2016 25/01/2016 02/02/2016 21/03/2016 13/01/2016
Hasmonean High School Hatch End Day Nursery Hatch End Day Nursery Hatch End Day Nursery Hatch End High School	Residential Schools Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Grants and Subscriptions	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs CLA Pupil Premium Grant TU In/Out Boro Accadem. Prov. TU In/Out Boro Accadem. Prov. CLA Pupil Premium Grant	2,992.00 1,000.00 9,009.00 11,106.60 500 977 33,465.99 500	0 0 0 0 0 0	1,000.00 9,009.00 11,106.60 500 977 33,465.99 500	05/01/2016 05/01/2016 07/03/2016 12/01/2016 25/01/2016 02/02/2016 21/03/2016
Hasmonean High School Hatch End Day Nursery Hatch End Day Nursery Hatch End Day Nursery Hatch End High School HATS Group HATS Group HATS Group HATS Group Haven Products Ltd	Residential Schools Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Grants and Subscriptions Transport (Private Hire)	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs CLA Pupil Premium Grant TU In/Out Boro Accadem. Prov. TU In/Out Boro Accadem. Prov. CLA Pupil Premium Grant P.DSG Transport Educ - Ops P.DSG Transport Educ - Ops P-DSG Transport Educ - Ops CSI Hub	2,992.00 1,000.00 9,009.00 11,106.60 500 977 33,465.99 500 5,212.10 7,028.00 5,622.40 3,500.00	0 0 0 0 0 0 0 0 1,042.42 1,405.60 1,124.48 700	1,000.00 9,009.00 11,106.60 500 977 33,465.99 500 6,254.52 8,433.60 6,746.88 4,200.00	05/01/2016 05/01/2016 07/03/2016 12/01/2016 25/01/2016 21/03/2016 21/03/2016 24/02/2016 24/02/2016 24/03/2016 02/03/2016
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Hasmonean High School Hatch End Day Nursery Hatch End Day Nursery Hatch End Day Nursery Hatch End High School HATS Group HATS Group HATS Group Haven Products Ltd Hawen Products Ltd Hawen Products Ltd Hawen Products Ltd Hawen School Hazelwood Care Ltd	Residential Schools Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Grants and Subscriptions Transport (Private Hire) Transport (Privat	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs CLA Pupil Premium Grant TU In/Out Boro Accadem. Prov. CLA Pupil Premium Grant P.DSG Transport Educ - Ops CSI Hub CSI Hub GSI Hub Affordable Housing Programme Affordable Housing Programme CLA Pupil Premium Grant Long Term Team - OP Long Te	2,992,00 1,000,00 9,009,00 11,106,60 977 33,465,99 500 5,212,110 7,028,00 5,222,40 3,500,00 101,250,00 11,250,00 11,250,00 11,250,00 11,250,00 11,250,00 11,250,00 11,250,00 12,234,28 -403,38 1,080,00 1,234,28 -403,38 1,080,00 1,234,29 461,01 1,157,14 -335,12 -1,170,00 -559,33 -559,33 -559,33 -559,33 -559,33 -559,33 -559,33 -559,33 -52,25,00 -273,24 2,1770,00 2,1770,00 2,1770,00 2,1770,00 2,2325,00 -273,24 2,1770,00 2,1750,00 2,1750,00 2,2325,00 -273,24 2,1770,00 2,2325,00 1,002,86 -103,35 -1,103,82	0 0 0 0 0 0 0 0 0 1,124.48 700 0 20,250.00 20,250.00 0 0 0 0 0 0 0 0 0 0 0 0 0 1,260.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000.00 9,009.00 11,106.60 1500 9777 33,465.99 500 6,254.52 8,433.60 6,746.88 4,200.00 71,560.00 121,500.00 121,500.00 121,500.00 121,500.00 1,500.00 1,500.00 1,500.00 1,234.29 -461.01 1,157.14 -335.12 -1,179.95 2,1770.00 -636.61 2,1770.00 -559.33 -559.33 -559.33 -559.33 -2325.00 -909.45 2,931.43 2,325.00 -273.24 2,170.00 2,170.00 2,170.00 2,325.00 1,002.86 -103.35	05/01/2016 05/01/2016 05/01/2016 07/03/2016 12/01/2016 25/01/2016 22/02/2016 21/03/2016 21/03/2016 24/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 23/02/2016 23/02/2016 25/01/2016
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Hasmonean High School Hatch End Day Nursery Hatch End Day Nursery Hatch End Day Nursery Hatch End Bay Nursery Hatch End High School Hatra Scroup HATS Group HATS Group HATS Group Haven Products Ltd Hawen Products Ltd Hawen Products Ltd Hawkins Brown Architects LLP Haydon School Hazelwood Care Ltd	Residential Schools Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Grants and Subscriptions Transport (Private Hire) Computer Repair, Maintenance Computer Repair, Maintenance Consultants Fees Grants and Subscriptions Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs CLA Pupil Premium Grant TU In/Out Boro Accadem. Prov. TU In/Out Boro Accadem. Prov. CLA Pupil Premium Grant P-DSG Transport Educ - Ops CSI Hub CSI Hub Affordable Housing Programme Affordable Housing Programme CLA Pupil Premium Grant Long Term Team - OP Long	2,992,00 1,000.00 9,009.00 11,106.60 977 33,465.99 5,212.10 5,222.10 3,500.00 101,250.00 11,234.29 461.01 11,57.14 335.12 1,179.90 1,234.29 1,461.01 1,157.14 335.12 1,179.90 1,235.00 1,770.00 2,170.00 2,170.00 2,250.00 1,002.86 1,103.35 1,103.82 1,103.82 1,103.82 1,103.80 1,200.00 1,500.00 1,500.00 1,500.00 1,000.00	0 0 0 0 0 0 0 0 0 0 1,042.42 1,405.60 1,124.48 7000 20,250.00 20,250.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000.00 9,009.00 11,106.60 500 977 33,465.99 6,254.52 8,433.60 6,746.88 4,200.00 121,500.00 121,500.00 121,500.00 1,000.00 -461 1,234.28 -403.38 1,080.00 1,234.29 -461.01 1,157.14 -335.12 -1,179.95 2,170.00 2,170.00 2,170.00 2,170.00 2,170.00 2,170.00 2,259.03 1,002.86 -103.35 -1,103.82 2,030.00 1,620.00 -502.59 2,030.00 -595.54	05/01/2016 05/01/2016 05/01/2016 07/03/2016 12/01/2016 25/01/2016 25/01/2016 22/02/2016 21/03/2016 21/03/2016 21/03/2016 24/03/2016 24/03/2016 24/03/2016 23/02/2016 23/02/2016 25/01/2016 28/01/2016
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Hasmonean High School Hatch End Day Nursery Hatch End Day Nursery Hatch End Day Nursery Hatch End High School HATS Group HATS Group HATS Group Haven Products Ltd Hawen Products Ltd Hawen Products Ltd Hawen Products Ltd Haven Products Ltd Haven Products Ltd Haven Products Ltd Haven Products Ltd Hazelwood Care Ltd	Residential Schools Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Grants and Subscriptions Transport (Private Hire) Computer Repair, Maintenance Computer Repair, Maintenance Consultants Fees Grants and Subscriptions Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Pl	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs CLA Pupil Premium Grant TU In/Out Boro Accadem. Prov. TU In/Out Boro Accadem. Prov. CLA Pupil Premium Grant P-DSG Transport Educ - Ops CSI Hub CSI Hub Affordable Housing Programme Affordable Housing Programme CLA Pupil Premium Grant Long Term Team - OP Long Term Team - O	2,992,00 1,000.00 1,106,60 977 33,465,99 500 5,212,110 7,028,00 6,300.00 101,250.00 11	0 0 0 0 0 0 0 0 0 0 1,042.42 1,405.60 1,124.48 7000 20,250.00 20,250.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000.00 9,009.00 1,106.60 500 977 33,465.99 6,254.52 8,433.60 6,264.52 8,433.60 1,250.00 121,500.00 121,500.00 1,000.00 -461 1,234.28 -403.38 1,080.00 1,234.29 -461.01 1,157.14 -335.12 -1,179.00 2,170.00 2,170.00 2,595.33 2,325.00 -599.45 2,931.43 2,325.00 -273.24 2,170.00 2,170.00 2,170.00 2,170.00 2,255.00 1,002.86 -103.35 -1,103.82 2,325.00 1,620.00 1,620.00 1,620.00 -525.59 2,030.00 1,620.00 -523.24 2,030.00 -523.24 2,030.00 -523.24	05/01/2016 05/01/2016 05/01/2016 07/03/2016 12/01/2016 25/01/2016 25/01/2016 22/02/2016 21/03/2016 21/03/2016 21/03/2016 24/03/2016 24/03/2016 23/02/2016 23/02/2016 23/02/2016 25/02/2016 28/01/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016
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Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-198.75	0	-198.75	25/02/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-255.61	0	-255.61	25/02/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,175.00	0	2,175.00	25/02/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,030.00	0	2,030.00	25/02/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,030.00	0	2,030.00	25/02/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,175.00	0	2,175.00	25/02/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	848.57	0	848.57	09/03/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-263.26	0	-263.26	09/03/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	29/03/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,179.95	0	-1,179.95	29/03/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	29/03/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-636.6	0	-636.6	29/03/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	29/03/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	29/03/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-741.92	0	-741.92	29/03/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	29/03/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	29/03/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	29/03/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	29/03/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-273.25	0	-273.25	29/03/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	29/03/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,170.00	Ö	2,170.00	29/03/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,325.00	Ö	2,325.00	29/03/2016
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Team - OP	-1,123.26	Ō	-1,123.26	26/01/2016
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	2,657.14	Ö	2,657.14	26/01/2016
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Team - OP	-559.33	Ö	-559.33	26/01/2016
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/01/2016
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Team - OP	-559.33	ő	-559.33	26/01/2016
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/01/2016
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/01/2016
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	2,568.57	0	2,568.57	26/01/2016
			2,568.57	-	2,368.57	
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP		0		24/02/2016
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Team - OP	-1,050.79	0	-1,050.79	24/02/2016
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	2,237.14	0	2,237.14	24/02/2016
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	24/02/2016
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	24/02/2016
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	2,237.14	0	2,237.14	24/02/2016
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	2,402.86	0	2,402.86	24/02/2016
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	24/02/2016
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Team - OP	-1,123.27	0	-1,123.27	24/03/2016
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	2,657.15	0	2,657.15	24/03/2016
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	24/03/2016
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	24/03/2016
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	24/03/2016
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	24/03/2016
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	24/03/2016
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	2,568.57	0	2,568.57	24/03/2016
Hazelwood House R D Sham	Adults & Social - Client Charges	Interim Funding	1,532.30	0	1,532.30	31/03/2016
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Team - OP	5,052.00	0	5,052.00	31/03/2016
HB Subsidy Services Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	1,320.00	264	1,584.00	28/01/2016
HB Subsidy Services Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	1,306.25	261.25	1,567.50	29/02/2016
HB Subsidy Services Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	1,402.50	280.5	1,683.00	29/03/2016
HBInfo Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	675	135	810	10/02/2016
HBInfo Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	675	135	810	26/02/2016
						10/03/2016
HRInfo I td						
HBInfo Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	500	100	1 000 00	
HCPS Training Ltd	Other Professional Fees	New Home Bonus Grant (NHB)	1,000.00	0	1,000.00	06/01/2016
HCPS Training Ltd HD Property Services Ltd	Other Professional Fees Landlord Repairs Exit Costs		1,000.00 13,140.00	0 2,628.00	1,000.00 15,768.00	06/01/2016 04/01/2016
HCPS Training Ltd HD Property Services Ltd HD Property Services Ltd	Other Professional Fees Landlord Repairs Exit Costs Landlord Repairs Exit Costs		1,000.00 13,140.00 7,656.00	0 2,628.00 0	1,000.00 15,768.00 7,656.00	06/01/2016 04/01/2016 08/01/2016
HCPS Training Ltd HD Property Services Ltd HD Property Services Ltd HD Property Services Ltd	Other Professional Fees Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs		1,000.00 13,140.00 7,656.00 5,121.00	0 2,628.00 0 0	1,000.00 15,768.00 7,656.00 5,121.00	06/01/2016 04/01/2016 08/01/2016 10/02/2016
HCPS Training Ltd HD Property Services Ltd HD Property Services Ltd HD Property Services Ltd HD Property Services Ltd	Other Professional Fees Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs		1,000.00 13,140.00 7,656.00 5,121.00 5,806.00	0 2,628.00 0 0	1,000.00 15,768.00 7,656.00 5,121.00 5,806.00	06/01/2016 04/01/2016 08/01/2016 10/02/2016 10/02/2016
HCPS Training Ltd HD Property Services Ltd	Other Professional Fees Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs	New Home Bonus Grant (NHB)	1,000.00 13,140.00 7,656.00 5,121.00 5,806.00 9,513.00	0 2,628.00 0 0 0 1,902.60	1,000.00 15,768.00 7,656.00 5,121.00 5,806.00 11,415.60	06/01/2016 04/01/2016 08/01/2016 10/02/2016 10/02/2016 22/03/2016
HCPS Training Ltd HD Property Services Ltd HEALING CROSS HEALTHCARE - ISF	Other Professional Fees Landlord Repairs Exit Costs Social Care Personal Budgets	New Home Bonus Grant (NHB)  Personalisation - OP	1,000.00 13,140.00 7,656.00 5,121.00 5,806.00 9,513.00 758.44	0 2,628.00 0 0 0 1,902.60	1,000.00 15,768.00 7,656.00 5,121.00 5,806.00 11,415.60 758.44	06/01/2016 04/01/2016 08/01/2016 10/02/2016 10/02/2016 22/03/2016 18/01/2016
HCPS Training Ltd HD Property Services Ltd HEALING CROSS HEALTHCARE - ISF HEALING CROSS HEALTHCARE - ISF	Other Professional Fees Landlord Repairs Exit Costs Social Care Personal Budgets Social Care Personal Budgets	New Home Bonus Grant (NHB)  Personalisation - OP  Personalisation - PD	1,000.00 13,140.00 7,656.00 5,121.00 5,806.00 9,513.00 758.44 1,507.60	0 2,628.00 0 0 0 1,902.60 0	1,000.00 15,768.00 7,656.00 5,121.00 5,806.00 11,415.60 758.44 1,507.60	06/01/2016 04/01/2016 08/01/2016 10/02/2016 10/02/2016 22/03/2016 18/01/2016 18/01/2016
HCPS Training Ltd HD Property Services Ltd HEALING CROSS HEALTHCARE - ISF HEALING CROSS HEALTHCARE - ISF HEALING CROSS HEALTHCARE - ISF	Other Professional Fees Landlord Repairs Exit Costs Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets	New Home Bonus Grant (NHB)  Personalisation - OP Personalisation - PD Personalisation - OP	1,000.00 13,140.00 7,656.00 5,121.00 5,806.00 9,513.00 758.44 1,507.60 758.44	0 2,628.00 0 0 0 1,902.60 0 0	1,000.00 15,768.00 7,656.00 5,121.00 5,806.00 11,415.60 758.44 1,507.60 758.44	06/01/2016 04/01/2016 08/01/2016 10/02/2016 10/02/2016 22/03/2016 18/01/2016 18/01/2016
HCPS Training Ltd HD Property Services Ltd HEALING CROSS HEALTHCARE - ISF	Other Professional Fees Landlord Repairs Exit Costs Social Care Personal Budgets	New Home Bonus Grant (NHB)  Personalisation - OP Personalisation - PD Personalisation - OP Personalisation - PD	1,000.00 13,140.00 7,656.00 5,121.00 5,806.00 9,513.00 758.44 1,507.60 758.44 1,507.60	0 2,628.00 0 0 0 1,902.60 0 0	1,000.00 15,768.00 7,656.00 5,121.00 5,806.00 11,415.60 758.44 1,507.60 758.44 1,507.60	06/01/2016 04/01/2016 08/01/2016 10/02/2016 12/03/2016 22/03/2016 18/01/2016 18/02/2016 18/02/2016
HCPS Training Ltd HD Property Services Ltd HCALING CROSS HEALTHCARE - ISF HEALING CROSS HEALTHCARE - ISF	Other Professional Fees Landlord Repairs Exit Costs Social Care Personal Budgets	New Home Bonus Grant (NHB)  Personalisation - OP Personalisation - PD Personalisation - PD Personalisation - PD Personalisation - OP	1,000.00 13,140.00 7,656.00 5,121.00 5,806.00 9,513.00 758.44 1,507.60 758.44 1,507.60	0 2,628.00 0 0 0 1,902.60 0 0 0	1,000.00 15,768.00 7,656.00 5,121.00 5,806.00 11,415.60 758.44 1,507.60 758.44 1,507.60 758.44	06/01/2016 04/01/2016 08/01/2016 10/02/2016 12/03/2016 18/01/2016 18/01/2016 18/02/2016 18/02/2016 07/03/2016
HCPS Training Ltd HD Property Services Ltd HEALING CROSS HEALTHCARE - ISF	Other Professional Fees Landlord Repairs Exit Costs Social Care Personal Budgets	New Home Bonus Grant (NHB)  Personalisation - OP Personalisation - PD Personalisation - PD Personalisation - OP Personalisation - OP Personalisation - PD	1,000.00 13,140.00 7,656.00 5,121.00 5,806.00 9,513.00 758.44 1,507.60 758.44 1,507.60	0 2,628.00 0 0 0 1,902.60 0 0 0 0	1,000.00 15,768.00 7,656.00 5,121.00 5,806.00 11,415.60 758.44 1,507.60 758.44 1,507.60 758.44	06/01/2016 04/01/2016 08/01/2016 10/02/2016 10/02/2016 22/03/2016 18/01/2016 18/01/2016 18/02/2016 07/03/2016
HCPS Training Ltd HD Property Services Ltd HEALING CROSS HEALTHCARE - ISF	Other Professional Fees Landlord Repairs Exit Costs Social Care Personal Budgets	Personalisation - OP Personalisation - OP Personalisation - PD Personalisation - PD Personalisation - PD Personalisation - OP Personalisation - OP Personalisation - PD Personalisation - OP	1,000.00 13,140.00 7,656.00 5,121.00 5,806.00 9,513.00 758.44 1,507.60 758.44 1,507.60 758.44	0 2,628.00 0 0 0 1,902.60 0 0 0 0	1,000.00 15,768.00 7,656.00 5,121.00 5,806.00 11,415.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60	06/01/2016 04/01/2016 08/01/2016 10/02/2016 12/03/2016 18/01/2016 18/01/2016 18/02/2016 07/03/2016 07/03/2016
HCPS Training Ltd HD Property Services Ltd HEALING CROSS HEALTHCARE - ISF	Other Professional Fees Landlord Repairs Exit Costs Social Care Personal Budgets	New Home Bonus Grant (NHB)  Personalisation - OP Personalisation - PD Personalisation - PD Personalisation - OP Personalisation - DP Personalisation - PD Personalisation - OP Personalisation - PD	1,000.00 13,140.00 7,656.00 5,121.00 5,806.00 9,513.00 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60	0 2,628.00 0 0 0 1,902.60 0 0 0 0	1,000.00 15,768.00 7,656.00 5,121.00 5,806.00 11,415.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60	06/01/2016 04/01/2016 08/01/2016 10/02/2016 12/03/2016 18/01/2016 18/01/2016 18/02/2016 18/02/2016 07/03/2016 18/03/2016 18/03/2016
HCPS Training Ltd HD Property Services Ltd HEALING CROSS HEALTHCARE - ISF	Other Professional Fees Landlord Repairs Exit Costs Social Care Personal Budgets	Personalisation - OP Personalisation - OP Personalisation - PD Personalisation - PD Personalisation - PD Personalisation - OP Personalisation - OP Personalisation - DD Personalisation - OP Personalisation - PD Children With Disabilities Client Costs	1,000.00 13,140.00 13,140.00 5,866.00 5,121.00 5,806.00 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 601.02	0 2,628.00 0 0 0 1,902.60 0 0 0 0 0	1,000.00 15,768.00 7,656.00 5,121.00 5,806.00 11,415.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 601.02	06/01/2016 04/01/2016 08/01/2016 10/02/2016 12/03/2016 22/03/2016 18/01/2016 18/02/2016 07/03/2016 07/03/2016 18/03/2016 18/03/2016 18/03/2016
HCPS Training Ltd HD Property Services Ltd HEALING CROSS HEALTHCARE - ISF Healing Cross Healthcare Limited Healing Cross Healthcare Limited	Other Professional Fees Landlord Repairs Exit Costs Social Care Personal Budgets Domiciliary Care	New Home Bonus Grant (NHB)  Personalisation - OP Personalisation - PD Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - PD Personalisation - PD Crididen With Disabilities Client Costs Children With Disabilities Client Costs	1,000.00 13,140.00 7,656.00 5,121.00 5,806.00 9,513.00 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 601.02 776.6	0 2,628.00 0 0 0 0 1,902.60 0 0 0 0 0 0 0	1,000.00 15,768.00 7,656.00 5,121.00 5,806.00 11,415.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 601.02 776.6	06/01/2016 04/01/2016 08/01/2016 10/02/2016 12/03/2016 18/01/2016 18/02/2016 18/02/2016 07/03/2016 07/03/2016 07/03/2016 08/01/2016 08/01/2016
HCPS Training Ltd HD Property Services Ltd HEALING CROSS HEALTHCARE - ISF	Other Professional Fees Landlord Repairs Exit Costs Social Care Personal Budgets Domiciliary Care Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP Personalisation - PD Personalisation - OP Personalisation - OP Personalisation - PD Children With Disabilities Client Costs Children With Disabilities Client Costs Children With Disabilities Client Costs	1,000.00 13,140.00 13,140.00 5,866.00 5,121.00 5,806.00 9,513.00 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 601.02 776.6	0 2,628.00 0 0 0 0 1,902.60 0 0 0 0 0 0	1,000.00 15,768.00 7,656.00 5,121.00 5,121.00 5,806.00 11,415.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 601.02 776.44	06/01/2016 04/01/2016 08/01/2016 10/02/2016 12/03/2016 22/03/2016 18/01/2016 18/02/2016 07/03/2016 07/03/2016 18/03/2016 18/03/2016 08/01/2016 08/01/2016
HCPS Training Ltd HD Property Services Ltd HEALING CROSS HEALTHCARE - ISF HEALING CROSS HEALTHCARE - IIIITED Healing Cross Healthcare Limited Healing Cross Healthcare Limited	Other Professional Fees Landlord Repairs Exit Costs Social Care Personal Budgets Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP Personalisation - PD Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - PD Personalisation - PD Personalisation - PD Personalisation - PD Children With Disabilities Client Costs	1,000.00 13,140.00 7,656.00 5,121.00 5,806.00 9,513.00 758.44 1,507.60 758.44 1,507.60 601.02 776.6 601.02	0 2,628.00 0 0 0 1,902.60 0 0 0 0 0 0 0 0 0	1,000.00 15,768.00 7,656.00 5,121.00 5,806.00 11,415.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 601.02 776.6 505.48 508.32	06/01/2016 04/01/2016 08/01/2016 10/02/2016 12/03/2016 18/01/2016 18/01/2016 18/02/2016 07/03/2016 07/03/2016 07/03/2016 07/03/2016 08/01/2016 08/01/2016 08/01/2016
HCPS Training Ltd HD Property Services Ltd HEALING CROSS HEALTHCARE - ISF Healing Cross Healthcare Limited Healing Cross Healthcare Limited Healing Cross Healthcare Limited Healing Cross Healthcare Limited	Other Professional Fees Landlord Repairs Exit Costs Social Care Personal Budgets Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP Personalisation - PD Children With Disabilities Client Costs	1,000.00 13,140.00 7,656.00 5,121.00 5,806.00 9,513.00 758.44 1,507.60 758.44 1,507.60 601.02 776.64 1,507.60 601.02 776.65 505.48 508.32 777.66	0 2,628.00 0 0 0 1,902.60 0 0 0 0 0 0 0 0	1,000.00 15,768.00 7,656.00 5,121.00 5,806.00 11,415.60 758.44 1,507.60 758.44 1,507.60 601.02 776.6 601.02 776.6 505.48 508.32 777.06	06/01/2016 04/01/2016 08/01/2016 10/02/2016 10/02/2016 22/03/2016 18/01/2016 18/02/2016 18/02/2016 07/03/2016 07/03/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016
HCPS Training Ltd HD Property Services Ltd HEALING CROSS HEALTHCARE - ISF HEALING CROSS HEALTHCARE - IIIITED Healing Cross Healthcare Limited Healing Cross Healthcare Limited Healing Cross Healthcare Limited Healing Cross Healthcare Limited	Other Professional Fees Landlord Repairs Exit Costs Social Care Personal Budgets Domiciliary Care	Personalisation - OP Personalisation - OP Personalisation - PD Personalisation - OP Personalisation - PD Children With Disabilities Client Costs	1,000.00 13,140.00 7,656.00 5,121.00 9,513.00 9,513.00 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 601.02 776.6 601.02 776.6 861.61	0 2,628.00 0 0 0 0 1,902.60 0 0 0 0 0 0 0 0	1,000.00 15,768.00 7,656.00 5,806.00 5,806.00 11,415.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 601.02 776.6 601.02 776.6 605.48 508.32 777.06	06/01/2016 04/01/2016 08/01/2016 10/02/2016 10/02/2016 22/03/2016 18/01/2016 18/02/2016 07/03/2016 07/03/2016 18/03/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016
HCPS Training Ltd HD Property Services Ltd HEALING CROSS HEALTHCARE - ISF HEALING CROSS HEALTHCARE Limited	Other Professional Fees Landlord Repairs Exit Costs Social Care Personal Budgets Domiciliary Care	Personalisation - OP Personalisation - OP Personalisation - PD Personalisation - OP Personalisation - DO Children With Disabilities Client Costs Personalisation - OP Personalisation - OP	1,000.00 13,140.00 7,656.00 5,121.00 5,806.00 9,513.00 758.44 1,507.60 758.44 1,507.60 601.02 776.6 601.02 776.6 601.02 777.6 601.02	0 2,628.00 0 0 0 1,902.60 0 0 0 0 0 0 0 0 0	1,000.00 15,768.00 15,768.00 5,121.00 5,806.00 11,415.60 758.44 1,507.60 758.44 1,507.60 601.05 758.44 1,507.60 607.50 607.60 601.05 606.48 606.61 606.61	06/01/2016 04/01/2016 04/01/2016 10/02/2016 10/02/2016 22/03/2016 18/01/2016 18/02/2016 07/03/2016 07/03/2016 07/03/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 01/02/2016 01/02/2016
HCPS Training Ltd HD Property Services Ltd HEALING CROSS HEALTHCARE - ISF HEALING CROSS HEALTHCARE - Imited Healing Cross Healthcare Limited	Other Professional Fees Landlord Repairs Exit Costs Social Care Personal Budgets Domiciliary Care	Personalisation - OP Personalisation - OP Personalisation - PD Personalisation - OP Personalisation - OP Personalisation - PD Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - PD Children With Disabilities Client Costs Personalisation - OP Personalisation - OP Personalisation - OP	1,000.00 13,140.00 7,656.00 5,121.00 5,806.00 9,513.00 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 601.02 776.6 601.02 776.6 601.02 776.6 846.6 1,507.60 1,507.60 1,507.60	0 2,628.00 0 0 0 1,902.60 0 0 0 0 0 0 0 0 0 0	1,000.00 15,768.00 7,656.00 7,656.00 5,121.00 5,806.00 11,415.60 758.44 1,507.60 758.44 1,507.60 601.02 776.6 505.48 508.32 777.6.6 505.48 508.32 777.16 778.40 1,254.00	06/01/2016 04/01/2016 04/01/2016 10/02/2016 11/02/2016 22/03/2016 18/01/2016 18/02/2016 07/03/2016 07/03/2016 18/03/2016 08/01/2016 08/01/2016 08/01/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016
HCPS Training Ltd HD Property Services Ltd HEALING CROSS HEALTHCARE - ISF HEALING CROSS HEALTHCARE - IIIITED Healing Cross Healthcare Limited	Other Professional Fees Landlord Repairs Exit Costs Social Care Personal Budgets Domiciliary Care	Personalisation - OP Personalisation - OP Personalisation - PD Personalisation - OP Personalisation - PD Children With Disabilities Client Costs Personalisation - OP Personalisation - OP Personalisation - OP Children With Disabilities Client Costs	1,000.00 13,140.00 7,656.00 5,121.00 5,806.00 9,513.00 758.44 1,507.60 758.44 1,507.60 601.02 776.6 505.48 1,507.60 601.02 776.6 505.48 1,507.60 601.02	0 2,628.00 0 0 0 1,902.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000.00 15,768.00 5,121.00 5,121.00 5,121.00 11,415.60 758.44 1,507.60 758.44 1,507.60 601.02 776.6 505.49 1,507.60 601.02 776.6 505.49 1,507.60 601.02 776.6 505.49 1,507.60 601.02 776.6 505.49 1,507.60	06/01/2016 04/01/2016 08/01/2016 10/02/2016 10/02/2016 22/03/2016 18/01/2016 18/01/2016 18/02/2016 07/03/2016 07/03/2016 07/03/2016 07/03/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016
HCPS Training Ltd HD Property Services Ltd HEALING CROSS HEALTHCARE - ISF Healing Cross Healthcare Limited	Other Professional Fees Landlord Repairs Exit Costs Social Care Personal Budgets Domiciliary Care	Personalisation - OP Personalisation - OP Personalisation - PD Personalisation - OP Personalisation - PD Personalisation - PD Children With Disabilities Client Costs Personalisation - OP Personalisation - OP Personalisation - OP Children With Disabilities Client Costs	1,000.00 13,140.00 7,656.00 5,121.00 5,806.00 9,513.00 758.44 1,507.60 758.44 1,507.60 601.02 776.64 601.02 777.66 505.48 508.32 777.06 861.61 1,254.00 1,534.50 3,672.96	0 2,628.00 0 0 0 1,902.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000.00 15,768.00 5,121.00 5,121.00 5,806.00 11,415.60 758.44 1,507.60 1758.44 1,507.60 601.02 776.64 1,507.60 601.02 7776.6 505.48 508.32 777.06 861.61 1,254.00 1,534.50 3,672.96	06/01/2016 04/01/2016 04/01/2016 10/02/2016 10/02/2016 22/03/2016 18/01/2016 18/02/2016 18/02/2016 07/03/2016 07/03/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016
HCPS Training Ltd HD Property Services Ltd HEALING CROSS HEALTHCARE - ISF HEALING CROSS HEALTHCARE - Imited Healing Cross Healthcare Limited	Other Professional Fees Landlord Repairs Exit Costs Social Care Personal Budgets Domiciliary Care	Personalisation - OP Personalisation - OP Personalisation - PD Personalisation - PD Personalisation - OP Personalisation - PD Children With Disabilities Client Costs	1,000.00 13,140.00 7,656.00 5,121.00 9,513.00 9,513.00 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 601.02 776.6 505.48 508.32 777.06 861.61 1,254.00 3,672.96 2,451.08	0 2,628.00 0 0 0 1,902.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000.00 15,768.00 7,656.00 5,121.00 5,120.00 11,415.60 758.44 1,507.60 758.44 1,507.60 601.02 776.6 505.48 505.48 508.32 777.06 861.61 1,254.05 3,672.96 2,451.05	06/01/2016 04/01/2016 04/01/2016 08/01/2016 10/02/2016 12/03/2016 18/01/2016 18/01/2016 18/02/2016 07/03/2016 07/03/2016 18/03/2016 08/01/2016 08/01/2016 08/01/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016
HCPS Training Ltd HD Property Services Ltd HEALING CROSS HEALTHCARE - ISF HEALING CROSS Healthcare Limited	Other Professional Fees Landlord Repairs Exit Costs Social Care Personal Budgets Domiciliary Care	Personalisation - OP Personalisation - OP Personalisation - PD Personalisation - PD Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - PD Children With Disabilities Client Costs Personalisation - OP Personalisation - OP Personalisation - OP Children With Disabilities Client Costs	1,000.00 13,140.00 7,656.00 5,121.00 5,806.00 9,513.00 758.44 1,507.60 758.44 1,507.60 601.02 776.6 505.48 508.32 777.66 861.61 1,254.00 1,534.50 861.61 2,254.00 1,534.50 852.55 561.1	0 2,628.00 0 0 0 1,902.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000.00 15,768.00 15,768.00 5,121.00 5,806.00 11,415.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 601.02 776.6 505.48 508.32 777.06 881.61 1,254.00 1,534.50 3,672.96 2,451.08 529.5	06/01/2016 04/01/2016 04/01/2016 10/02/2016 10/02/2016 22/03/2016 18/01/2016 18/02/2016 07/03/2016 07/03/2016 07/03/2016 08/01/2016 18/03/2016 08/01/2016 08/01/2016 08/01/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016
HCPS Training Ltd HD Property Services Ltd HEALING CROSS HEALTHCARE - ISF HEALING CROSS HEALTHCARE - Imited Healing Cross Healthcare Limited	Other Professional Fees Landlord Repairs Exit Costs Social Care Personal Budgets Domiciliary Care	Personalisation - OP Personalisation - OP Personalisation - PD Personalisation - PD Personalisation - PD Personalisation - PD Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - PD Children With Disabilities Client Costs	1,000.00 13,140.00 7,656.00 5,121.00 5,806.00 9,513.00 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 601.02 776.6 601.02 776.6 81.61 1,254.00 3,672.96 2,451.08 529.5 561.1	0 2,628.00 0 0 0 1,902.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000.00 15,768.00 7,656.00 5,121.00 5,806.00 11,415.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 601.02 776.6 505.48 508.32 777.6.6 861.61 1,254.05 3,672.96 2,451.08 529.5 561.1	06/01/2016 04/01/2016 04/01/2016 08/01/2016 10/02/2016 12/03/2016 18/01/2016 18/02/2016 18/02/2016 07/03/2016 07/03/2016 18/03/2016 18/03/2016 18/03/2016 08/01/2016 08/01/2016 01/02/2016
HCPS Training Ltd HD Property Services Ltd HEALING CROSS HEALTHCARE - ISF HEALING CROSS HEALTHCARE - Imited Healing Cross Healthcare Limited	Other Professional Fees Landlord Repairs Exit Costs Social Care Personal Budgets Domiciliary Care	Personalisation - OP Personalisation - OP Personalisation - PD Personalisation - PD Personalisation - OP Personalisation - OP Personalisation - PD Children With Disabilities Client Costs	1,000.00 13,140.00 7,656.00 5,121.00 5,806.00 9,513.00 758.44 1,507.60 758.44 1,507.60 601.02 776.6 505.48 1,507.60 601.02 776.6 505.48 1,254.00 1,534.50 861.61 1,254.00 1,534.50 861.61 1,254.00 1,545.00 1,545.00 861.61 1,254.00	0 2,628.00 0 0 0 1,902.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000.00 15,768.00 5,121.00 5,121.00 5,121.00 11,415.60 758.44 1,507.60 758.44 1,507.60 601.02 776.6 500.48 1,507.60 601.02 776.6 500.48 1,507.60 601.02 520.5 561.1 564.8	06/01/2016 04/01/2016 04/01/2016 08/01/2016 10/02/2016 12/03/2016 18/01/2016 18/02/2016 18/02/2016 07/03/2016 07/03/2016 07/03/2016 07/03/2016 07/03/2016 07/03/2016 07/03/2016 07/03/2016 07/03/2016 08/01/2016 08/01/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 05/02/2016 15/02/2016
HCPS Training Ltd HD Property Services Ltd HEALING CROSS HEALTHCARE - ISF HEALING CROSS HEALTHCARE - IsInited Healing Cross Healthcare Limited	Other Professional Fees Landlord Repairs Exit Costs Social Care Personal Budgets Domiciliary Care	Personalisation - OP Personalisation - PD Personalisation - PD Personalisation - PD Personalisation - OP Children With Disabilities Client Costs Personalisation - OP Personalisation - OP Children With Disabilities Client Costs	1,000.00 13,140.00 7,656.00 5,121.00 5,806.00 9,513.00 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 601.02 776.6 861.61 1,254.00 861.61 1,254.00 1,534.50 3,672.96 2,451.08 529.5 561.1 564.8 593.04 7715.5	0 2,628.00 0 0 0 1,902.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000.00 15,768.00 7,656.00 7,656.00 7,656.00 11,415.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 601.02 776.6 505.48 508.32 777.06 861.61 1,254.00 861.61 1,254.05 3,672.96 2,451.08	06/01/2016 04/01/2016 04/01/2016 08/01/2016 10/02/2016 12/03/2016 18/01/2016 18/01/2016 18/02/2016 07/03/2016 07/03/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 01/02/2016
HCPS Training Ltd HD Property Services Ltd HEALING CROSS HEALTHCARE - ISF HEALING CROSS HEALTHCARE - Imited Healing Cross Healthcare Limited	Other Professional Fees Landlord Repairs Exit Costs Social Care Personal Budgets Domiciliary Care Budgets Domiciliary Care	Personalisation - OP Personalisation - OP Personalisation - PD Personalisation - PD Personalisation - OP Personalisation - PD Children With Disabilities Client Costs	1,000.00 13,140.00 7,656.00 5,121.00 9,513.00 9,513.00 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 768.45 1,507.60 601.02 776.6 505.48 508.32 777.06 861.61 1,254.00 3,672.96 2,451.08 529.5 561.1 564.8 593.04 715.5 830.3	0 2,628.00 0 0 0 1,902.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000.00 15,768.00 7,656.00 5,121.00 5,121.00 11,415.60 758.44 1,507.60 758.44 1,507.60 601.02 776.6 505.48 508.32 777.06 861.61 1,254.05 3,672.96 2,451.05 564.8 5593.04 715.5 830.3	06/01/2016 04/01/2016 04/01/2016 08/01/2016 10/02/2016 12/03/2016 18/01/2016 18/01/2016 18/02/2016 07/03/2016 07/03/2016 18/03/2016 08/01/2016 08/01/2016 01/02/2016
HCPS Training Ltd HD Property Services Ltd HEALING CROSS HEALTHCARE - ISF HEALING CROSS Healthcare Limited	Other Professional Fees Landlord Repairs Exit Costs Social Care Personal Budgets Domiciliary Care	Personalisation - OP Personalisation - OP Personalisation - PD Personalisation - PD Personalisation - OP Personalisation - OP Personalisation - PD Personalisation - PD Personalisation - PD Personalisation - OP Personalisation - OP Personalisation - PD Children With Disabilities Client Costs	1,000.00 13,140.00 7,656.00 5,121.00 5,806.00 9,513.00 758.44 1,507.60 758.44 1,507.60 601.02 776.6 505.48 508.32 777.06 861.61 1,254.00 1,534.50 861.61 1,554.50 861.61 1,555.61 861.	0 2,628.00 0 0 0 1,902.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000.00 15,768.00 15,768.00 5,121.00 5,806.00 11,415.60 758.44 1,507.60 758.44 1,507.60 601.02 776.45 505.48 508.32 777.06 861.61 1,254.00 1,534.50 861.61 1,554.50 861.61 1,555.61 1,556.61 565.48 508.32 777.06 861.61 1,556.60 505.48 508.32 777.06 861.61 1,556.60 505.48 508.30 305.60 505.48 508.30 305.60 505.48 508.30 305.60 505.48 508.30 305.60 505.56 505.48 508.30 305.60 505.56 505.30 505.56 505.	06/01/2016 04/01/2016 04/01/2016 08/01/2016 10/02/2016 12/03/2016 18/01/2016 18/01/2016 18/02/2016 07/03/2016 07/03/2016 07/03/2016 07/03/2016 07/03/2016 07/03/2016 07/03/2016 08/01/2016 08/01/2016 08/01/2016 01/02/2016
HCPS Training Ltd HD Property Services Ltd HEALING CROSS HEALTHCARE - ISF HEALING CROSS HEALTHCARE - Imited Healing Cross Healthcare Limited	Other Professional Fees Landlord Repairs Exit Costs Social Care Personal Budgets Domiciliary Care	Personalisation - OP Personalisation - OP Personalisation - PD Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - PD Children With Disabilities Client Costs	1,000.00 13,140.00 7,656.00 5,121.00 5,806.00 9,513.00 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 776.48 1,507.60 601.02 776.6 861.61 1,254.00 3,672.96 2,451.08 829.5 561.1 564.8 593.04 715.5 830.3 1,002.52 830.3 1,002.52 508.32	0 2,628.00 0 0 0 1,902.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000.00 15,768.00 7,656.00 7,656.00 5,121.00 5,806.00 11,415.60 758.44 1,507.60 758.44 1,507.60 601.02 776.6 505.48 508.32 777.6.6 505.48 508.32 777.6.6 505.48 508.32 777.6.6 505.48 508.32 777.6.6 505.48 508.32 777.6.6 505.48 508.32	06/01/2016 04/01/2016 04/01/2016 08/01/2016 10/02/2016 12/03/2016 18/01/2016 18/01/2016 18/02/2016 07/03/2016 07/03/2016 08/01/2016 08/01/2016 08/01/2016 01/02/2016
HCPS Training Ltd HD Property Services Ltd HEALING CROSS HEALTHCARE - ISF HEALING CROSS HEALTHCARE - Imited Healing Cross Healthcare Limited	Other Professional Fees Landlord Repairs Exit Costs Social Care Personal Budgets Domiciliary Care	Personalisation - OP Personalisation - OP Personalisation - PD Personalisation - OP Personalisation - PD Children With Disabilities Client Costs	1,000.00 13,140.00 7,656.00 5,121.00 5,806.00 9,513.00 758.44 1,507.60 758.44 1,507.60 601.02 776.6 505.48 508.32 777.06 861.61 1,254.00 1,534.50 861.61 1,554.50 861.61 1,555.61 861.	0 2,628.00 0 0 0 1,902.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000.00 15,768.00 15,768.00 5,121.00 5,806.00 11,415.60 758.44 1,507.60 758.44 1,507.60 601.02 776.45 505.48 508.32 777.06 861.61 1,254.00 1,534.50 861.61 1,554.50 861.61 1,555.61 1,556.61 565.48 508.32 777.06 861.61 1,556.60 505.48 508.32 777.06 861.61 1,556.60 505.48 508.30 305.60 505.48 508.30 305.60 505.48 508.30 305.60 505.48 508.30 305.60 505.56 505.48 508.30 305.60 505.56 505.30 505.56 505.	06/01/2016 04/01/2016 04/01/2016 08/01/2016 10/02/2016 12/03/2016 18/01/2016 18/01/2016 18/02/2016 07/03/2016 07/03/2016 07/03/2016 07/03/2016 07/03/2016 07/03/2016 07/03/2016 08/01/2016 08/01/2016 08/01/2016 01/02/2016
HCPS Training Ltd HD Property Services Ltd HEALING CROSS HEALTHCARE - ISF HEALING CROSS HEALTHCARE - IsInited Healing Cross Healthcare Limited	Other Professional Fees Landlord Repairs Exit Costs Social Care Personal Budgets Domiciliary Care	Personalisation - OP Personalisation - OP Personalisation - PD Children With Disabilities Client Costs Personalisation - OP Personalisation - OP Personalisation - OP Children With Disabilities Client Costs	1,000.00 13,140.00 7,656.00 5,121.00 5,806.00 9,513.00 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 601.02 776.6 601.02 776.6 861.61 1,254.00 3,672.96 2,451.08 593.3 1,102.5 508.3 259.5 508.3 2508.3 2508.3 2508.3 2508.3 2508.3 2508.3 2508.3 2508.3 2508.3 2508.3 2508.3	0 2,628.00 0 0 0 1,902.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000.00 1,5768.00 7,656.00 7,656.00 1,1415.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 601.02 776.6 505.48 508.32 777.06 61.25 778.36 778.45 505.49 505.49 505.49 505.49 505.49 505.50 505.5	06/01/2016 04/01/2016 04/01/2016 08/01/2016 10/02/2016 12/03/2016 18/01/2016 18/01/2016 18/02/2016 07/03/2016 07/03/2016 08/01/2016 08/01/2016 08/01/2016 01/02/2016
HCPS Training Ltd HD Property Services Ltd HEALING CROSS HEALTHCARE - ISF HEALING CROSS HEALTHCARE - IIIITED HEALING CROSS HEALTHCARE LIMITED HEALING CROSS HEALTHCARE LIM	Other Professional Fees Landlord Repairs Exit Costs Social Care Personal Budgets Domiciliary Care	Personalisation - OP Personalisation - OP Personalisation - PD Personalisation - OP Personalisation - PD Children With Disabilities Client Costs	1,000.00 13,140.00 7,656.00 5,121.00 5,806.00 9,513.00 758.44 1,507.60 758.44 1,507.60 601.02 776.6 505.48 1,507.60 601.02 776.6 505.48 1,507.60 601.02 776.6 505.48 508.32 777.06 861.61 1,254.00 1,534.50 2,451.08 508.32 777.06 861.61 1,254.00 1,534.50 861.61 1,545.60 861.61 1,545.60 861.61 1,556.80 861.61 1,564.80 1,564	0 2,628.00 0 0 0 1,902.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000.00 15,768.00 15,768.00 5,121.00 5,806.00 11,415.60 758.44 1,507.60 758.44 1,507.60 601.02 776.6 5005.83 2777.06 861.61 1,254.00 11,534.00 11	06/01/2016 04/01/2016 04/01/2016 08/01/2016 10/02/2016 12/03/2016 18/01/2016 18/01/2016 18/01/2016 18/02/2016 07/03/2016 07/03/2016 08/01/2016 08/01/2016 08/01/2016 01/02/2016 02/03/2016 02/03/2016 02/03/2016
HCPS Training Ltd HD Property Services Ltd HEALING CROSS HEALTHCARE - ISF HEALING CROSS HEALTHCARE - IsInited Healing Cross Healthcare Limited	Other Professional Fees Landlord Repairs Exit Costs Social Care Personal Budgets Domiciliary Care	Personalisation - OP Personalisation - OP Personalisation - PD Children With Disabilities Client Costs Personalisation - OP Personalisation - OP Personalisation - OP Children With Disabilities Client Costs	1,000.00 13,140.00 7,656.00 5,121.00 5,806.00 9,513.00 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 601.02 776.6 601.02 776.6 861.61 1,254.00 3,672.96 2,451.08 593.3 1,102.5 508.3 259.5 508.3 2508.3 2508.3 2508.3 2508.3 2508.3 2508.3 2508.3 2508.3 2508.3 2508.3 2508.3	0 2,628.00 0 0 0 1,902.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000.00 1,5768.00 7,656.00 7,656.00 1,1415.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 601.02 776.6 505.48 508.32 777.06 61.25 778.36 778.45 505.49 505.49 505.49 505.49 505.49 505.50 505.5	06/01/2016 04/01/2016 04/01/2016 08/01/2016 10/02/2016 10/02/2016 12/03/2016 18/01/2016 18/01/2016 18/02/2016 07/03/2016 07/03/2016 07/03/2016 07/03/2016 08/01/2016 08/01/2016 08/01/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 05/02/2016 15/02/2016 15/02/2016 15/02/2016 15/02/2016 15/02/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016
HCPS Training Ltd HD Property Services Ltd HEALING CROSS HEALTHCARE - ISF HEALING CROSS HEALTHCARE - IIIITED HEALING CROSS HEALTHCARE LIMITED HEALING CROSS HEALTHCARE LIM	Other Professional Fees Landlord Repairs Exit Costs Social Care Personal Budgets Domiciliary Care Budgets Domiciliary Care	Personalisation - OP Personalisation - OP Personalisation - PD Personalisation - PD Personalisation - OP Personalisation - PD Children With Disabilities Client Costs	1,000.00 13,140.00 7,656.00 5,121.00 9,513.00 9,513.00 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 768.42 1,507.60 601.02 776.6 505.48 508.32 777.06 861.61 1,254.00 3,672.96 2,451.08 529.5 561.1 564.8 593.04 715.5 830.3 1,002.52 508.32 508.32 508.32 508.32 508.32 508.32 508.32 508.32 508.32 508.32 508.32 508.32 508.32 508.32 508.32 508.32 508.32	0 2,628.00 0 0 0 1,902.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000.00 15,768.00 7,656.00 5,121.00 5,121.00 11,415.60 758.44 1,507.60 758.44 1,507.60 601.02 776.45 505.48 508.32 777.06 861.61 1,254.05 3,672.96 2,451.05 564.8 5593.04 715.5 681.1 564.8 593.04 715.5 830.3 1,002.52 508.32 535.49	06/01/2016 04/01/2016 04/01/2016 08/01/2016 10/02/2016 12/03/2016 18/01/2016 18/01/2016 18/01/2016 18/02/2016 07/03/2016 07/03/2016 08/01/2016 08/01/2016 08/01/2016 01/02/2016 02/03/2016 02/03/2016 02/03/2016
HCPS Training Ltd HD Property Services Ltd HEALING CROSS HEALTHCARE - ISF HEALING CROSS HEALTHCARE - Imited Healing Cross Healthcare Limited	Other Professional Fees Landlord Repairs Exit Costs Social Care Personal Budgets Domiciliary Care	Personalisation - OP Personalisation - OP Personalisation - PD Personalisation - OP Personalisation - PD Personalisation - OP	1,000.00 13,140.00 13,140.00 15,656.00 5,121.00 5,806.00 9,513.00 758.44 1,507.60 758.44 1,507.60 601.02 776.6 505.48 1,507.60 601.02 601.02 601.02 601.02 776.6 505.48 508.32 777.06 861.61 1,254.00 1,534.50 508.32 777.06 2,451.08 529.5 561.1 564.8 539.04 715.5 583.3 1,002.52 508.32	0 2,628.00 0 0 0 1,902.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000.00 15,768.00 15,768.00 5,121.00 5,806.00 11,415.60 758.44 1,507.60 758.44 1,507.60 601.02 776.6 5005.83 2777.06 861.61 1,254.00 11,254.00 11,534.00 11	06/01/2016 04/01/2016 04/01/2016 08/01/2016 10/02/2016 12/03/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/03/2016 07/03/2016 07/03/2016 08/01/2016 08/01/2016 08/01/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 05/03/2016 05/03/2016 05/03/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016
HCPS Training Ltd HD Property Services Ltd HEALING CROSS HEALTHCARE - ISF HEALING CROSS HEALTHCARE - IIMITED HEALI	Other Professional Fees Landlord Repairs Exit Costs Social Care Personal Budgets Domiciliary Care	Personalisation - OP Personalisation - OP Personalisation - PD Personalisation - OP Personalisation - OP Personalisation - PD Children With Disabilities Client Costs	1,000.00 13,140.00 7,656.00 5,121.00 5,806.00 9,513.00 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 776.48 1,507.60 776.48 1,507.60 601.02 776.6 861.61 1,254.00 3,672.96 2,451.08 529.5 561.1 564.8 593.04 715.5 803.32 777.06 807.00 807.	0 2,628.00 0 0 1,902.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000.00 15,768.00 7,656.00 7,656.00 5,121.00 5,806.00 11,415.60 758.44 1,507.60 758.44 1,507.60 601.02 776.6 505.48 508.32 777.6.6 505.48 508.32 777.6.6 505.48 508.32 177.60 861.61 1,254.00 3,672.96 2,451.80 529.5 561.1 564.8 593.04 715.5 564.3 593.04 715.5 564.6 568.32	06/01/2016 04/01/2016 04/01/2016 08/01/2016 10/02/2016 12/03/2016 18/01/2016 18/01/2016 18/02/2016 07/03/2016 07/03/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 01/02/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016
HCPS Training Ltd HD Property Services Ltd HEALING CROSS HEALTHCARE - ISF HEALING CROSS HEALTHCARE - IsHITED HEALING CROSS HEAL	Other Professional Fees Landlord Repairs Exit Costs Social Care Personal Budgets Domiciliary Care	Personalisation - OP Personalisation - OP Personalisation - PD Personalisation - OP Personalisation - PD Personalisation - OP	1,000.00 13,140.00 7,656.00 5,121.00 5,121.00 5,806.00 9,513.00 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 601.02 776.6 601.02 776.6 861.61 1,254.00 3,672.96 2,451.08 502.5 561.1 564.8 593.04 715.5 830.3 1,002.52 508.32 508.32 508.32 508.32 508.32 508.32 508.32 508.32 508.32 508.32 508.32 508.32 508.32 508.32 508.32 508.32 508.32	0 2,628.00 0 0 0 1,902.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000.00 15,768.00 15,768.00 5,121.00 5,806.00 11,415.60 758.44 1,507.60 758.44 1,507.60 601.02 776.6 5005.83 2777.06 861.61 1,254.00 11,254.00 11,534.00 11	06/01/2016 04/01/2016 04/01/2016 08/01/2016 10/02/2016 12/03/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/03/2016 07/03/2016 07/03/2016 08/01/2016 08/01/2016 08/01/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 05/03/2016 05/03/2016 05/03/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016
HCPS Training Ltd HD Property Services Ltd HEALING CROSS HEALTHCARE - ISF HEALING CROSS HEALTHCARE - Imited Healing Cross Healthcare Limited	Other Professional Fees Landlord Repairs Exit Costs Social Care Personal Budgets Domiciliary Care	Personalisation - OP Personalisation - OP Personalisation - PD Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - PD Personalisation - PD Personalisation - OP Children With Disabilities Client Costs	1,000.00 13,140.00 13,140.00 15,656.00 5,121.00 5,806.00 9,513.00 758.44 1,507.60 758.44 1,507.60 601.02 776.6 505.48 1,507.60 601.02 601.02 601.02 777.06 861.61 1,254.00 1,534.50 861.61 1,254.00 1,534.50 508.32 777.06 2,451.08 529.5 561.1 564.8 539.04 715.5 583.3 1,002.52 508.32	0 2,628.00 0 0 0 1,902.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000.00 15,768.00 7,656.00 7,656.00 7,656.00 11,415.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 3,672.96 2,451.08 529.5 561.1 564.8 593.04 715.55 830.3 1,002.55 830.3 1,002.55 562.45 593.04 715.55 830.3 1,002.55 830.3 1,002.55 830.3 1,002.55 830.3 1,002.55 830.3 1,002.55 830.3 1,002.55 830.3 1,002.55 830.3 1,002.55 830.3 1,002.55 830.3 1,002.55 830.3 1,002.55 830.3 1,002.55 830.3 1,002.55 830.3 1,002.55 830.3 1,002.55 830.3 1,002.55 830.3 1,002.55 830.3 1,002.55	06/01/2016 04/01/2016 04/01/2016 08/01/2016 10/02/2016 12/03/2016 18/01/2016 18/01/2016 18/01/2016 18/02/2016 07/03/2016 18/03/2016 18/03/2016 08/01/2016 08/01/2016 01/02/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016
HCPS Training Ltd HD Property Services Ltd HEALING CROSS HEALTHCARE - ISF HEALING CROSS HEALTHCARE - ISH HEALING CROSS HEA	Other Professional Fees Landlord Repairs Exit Costs Social Care Personal Budgets Domiciliary Care	Personalisation - OP Personalisation - OP Personalisation - PD Personalisation - OP Children With Disabilities Client Costs	1,000.00 13,140.00 13,140.00 13,140.00 5,121.00 5,806.00 9,513.00 9,513.00 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 758.49 1,507.60 768.49 1,507.60 601.02 776.6 505.48 508.32 777.06 861.61 1,254.00 3,672.96 2,451.08 529.5 561.1 1,564.8 593.04 715.5 583.03 1,002.52 508.32	0 2,628.00 0 0 0 1,902.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000.00 15,768.00 5,121.00 5,121.00 5,121.00 11,415.60 758.44 1,507.60 758.44 1,507.60 601.02 776.45 505.48 1,507.60 861.61 1,254.00 1,534.50 1,507.60 861.61 1,254.50 1,507.60 861.61 1,254.50 1,507.60 861.61 1,534.50 1,507.60 861.61 1,534.50 1,507.60 861.61 1,534.50 1,507.60 861.61 1,534.50 1,507.60	06/01/2016 04/01/2016 04/01/2016 08/01/2016 10/02/2016 12/03/2016 18/01/2016 18/01/2016 18/01/2016 18/02/2016 07/03/2016 07/03/2016 08/01/2016 08/01/2016 08/01/2016 01/02/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016 02/03/2016
HCPS Training Ltd HD Property Services Ltd HEALING CROSS HEALTHCARE - ISF HEALING CROSS HEALTHCARE - IsINITED HEALING CROSS HEALTHCARE - IsINIT	Other Professional Fees Landlord Repairs Exit Costs Social Care Personal Budgets Domiciliary Care	Personalisation - OP Children With Disabilities Client Costs	1,000.00 13,140.00 13,140.00 13,140.00 5,121.00 5,806.00 9,513.00 9,513.00 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 601.02 776.6 505.48 508.32 777.06 861.61 1,254.00 3,672.96 2,451.08 529.5 561.1 1,564.8 533.04 715.5 830.3 1,002.52 508.32	0 2,628.00 0 0 0 1,902.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000.00 15,768.00 7,656.00 5,121.00 5,806.00 11,415.60 758.44 1,507.60 758.44 1,507.60 601.02 776.4 505.48 508.32 777.6.6 505.48 508.32 777.6.6 505.48 508.32 777.6.6 505.48 508.32 777.6.6 505.49 506.30 3,672.96 2,451.86 529.5 561.1 564.8 593.04 715.5 563.30 1,002.52 508.32 508.32 508.32 508.36 61 1,534.50 1,634.50 1,634.50 1,634.50 1,634.50 1,634.50 1,634.50 1,634.50 1,634.50 1,634.50 1,634.50 1,634.50 1,634.50 1,634.50 1,634.60 1,634.60 1,634.60 1,634.60 1,634.60	06/01/2016 04/01/2016 04/01/2016 08/01/2016 10/02/2016 10/02/2016 22/03/2016 18/01/2016 18/02/2016 18/03/2016 07/03/2016 07/03/2016 08/01/2016 08/01/2016 01/02/2016 02/03/2016
HCPS Training Ltd HD Property Services Ltd HEALING CROSS HEALTHCARE - ISF HEALING CROSS HEALTHCARE - Imited Healing Cross Healthcare Limited	Other Professional Fees Landlord Repairs Exit Costs Social Care Personal Budgets Domiciliary Care	Personalisation - OP Personalisation - OP Personalisation - PD Personalisation - PD Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - PD Personalisation - OP	1,000.00 13,140.00 13,140.00 1,656.00 5,121.00 5,806.00 9,513.00 758.44 1,507.60 758.44 1,507.60 601.02 776.6 505.48 1,507.60 601.02 776.6 505.48 508.32 777.06 861.61 1,254.00 1,534.50 2,451.08 529.5 561.1 564.8 593.04 715.5 583.03 1,002.52 508.32	0 2,628.00 0 0 0 1,902.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000.00 15,768.00 15,768.00 5,121.00 5,806.00 11,415.60 758.44 1,507.60 758.44 1,507.60 601.02 776.6 500.32 777.06 861.61 1,254.00 11,534.50 11,535.00	06/01/2016 04/01/2016 04/01/2016 08/01/2016 10/02/2016 12/03/2016 12/03/2016 18/01/2016 18/01/2016 18/01/2016 18/03/2016 07/03/2016 07/03/2016 08/01/2016 08/01/2016 08/01/2016 01/02/2016 02/03/2016
HCPS Training Ltd HD Property Services Ltd HEALING CROSS HEALTHCARE - ISF HEALING CROSS HEALTHCARE - ISH HEALING CRO	Other Professional Fees Landlord Repairs Exit Costs Social Care Personal Budgets Domiciliary Care	Personalisation - OP Personalisation - OP Personalisation - PD Personalisation - DP Personalisation - OP Shildren With Disabilities Client Costs Children With Disabilities Client Costs Personalisation - OP	1,000.00 13,140.00 13,140.00 13,140.00 5,121.00 5,806.00 9,513.00 9,513.00 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 601.02 776.6 601.02 776.6 861.61 1,254.00 3,672.96 2,451.08 529.5 561.1 564.8 593.04 715.5 583.1 1,002.52 508.32	0 2,628.00 0 0 0 1,902.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000.00 15,768.00 7,656.00 7,656.00 7,656.00 11,415.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 601.02 776.6 505.48 508.32 2777.06 861.61 1,254.05 3,672.96 2,451.08 509.32	06/01/2016 04/01/2016 04/01/2016 08/01/2016 10/02/2016 11/02/2016 12/03/2016 18/01/2016 18/01/2016 18/02/2016 07/03/2016 07/03/2016 08/01/2016 08/01/2016 08/01/2016 01/02/2016 02/03/2016
HCPS Training Ltd HD Property Services Ltd HEALING CROSS HEALTHCARE - ISF HEALING CROSS HEALTHCARE - ISH Healing Cross Healthcare Limited	Other Professional Fees Landlord Repairs Exit Costs Social Care Personal Budgets Domiciliary Care	Personalisation - OP Personalisation - OP Personalisation - PD Personalisation - OP Children With Disabilities Client Costs Personalisation - OP	1,000.00 13,140.00 13,140.00 13,140.00 5,121.00 5,806.00 9,513.00 9,513.00 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 766.48 508.32 777.06 861.61 1,254.00 1,534.50 3,672.96 2,451.08 529.5 561.1 564.8 593.04 715.5 583.03 1,002.52 508.32 535.48 629.64 676.68 833.08 850.61 1,534.50 1,936.00 1,817.66 806.61 1,435.50 1,826.00 601.02	0 2,628.00 0 0 0 1,902.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000.00 15,768.00 15,768.00 5,121.00 5,121.00 11,415.60 758.44 1,507.60 758.44 1,507.60 601.02 776.6 505.48 508.32 777.66 505.48 508.32 777.66 505.48 508.32	06/01/2016 04/01/2016 04/01/2016 08/01/2016 10/02/2016 12/03/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/03/2016 07/03/2016 07/03/2016 08/01/2016 08/01/2016 08/01/2016 01/02/2016 02/03/2016
HCPS Training Ltd HD Property Services Ltd HEALING CROSS HEALTHCARE - ISF HEALING CROSS Healthcare Limited	Other Professional Fees Landlord Repairs Exit Costs Social Care Personal Budgets Domiciliary Care	Personalisation - OP Children With Disabilities Client Costs Personalisation - OP Personalisation - OP Personalisation - OP Children With Disabilities Client Costs Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - OP Children With Disabilities Client Costs Children With Disabiliti	1,000.00 13,140.00 13,140.00 13,140.00 5,121.00 5,806.00 9,513.00 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 601.02 776.6 601.02 776.6 801.61 1,254.00 1,	0 2,628.00 0 0 0 1,902.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000.00 1,5768.00 7,656.00 7,656.00 7,656.00 11,415.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 601.02 776.6 505.48 508.32 777.06 601.02 776.6 505.48 508.32 777.06 601.02 776.6 505.48 508.32 777.06 601.02 776.6 601.02 776.6 601.02 776.6 601.02 776.6 601.02 776.6 601.02 776.6 601.02 776.6 601.02 776.6 601.02 776.6 601.02 776.6 601.02 776.6 601.02 776.6 601.02 776.6 601.02 776.6 601.02 776.6 601.02 776.6 601.02 776.6 601.02 776.6 601.02 776.6 601.02	06/01/2016 04/01/2016 04/01/2016 04/01/2016 10/02/2016 11/02/2016 12/03/2016 18/01/2016 18/01/2016 18/02/2016 07/03/2016 08/01/2016 18/03/2016 08/01/2016 08/01/2016 01/02/2016 02/03/2016
HCPS Training Ltd HD Property Services Ltd HEALING CROSS HEALTHCARE - ISF HEALING HEALING CROSS HEALTHCARE - ISF HEALING HEALING CROSS HEALTHCARE - ISF H	Other Professional Fees Landlord Repairs Exit Costs Social Care Personal Budgets Domiciliary Care	Personalisation - OP Personalisation - OP Personalisation - PD Personalisation - PD Personalisation - PD Personalisation - OP Personalisation - PD Personalisation - OP Children With Disabilities Client Costs Personalisation - OP Children With Disabilities Client Costs Children With Disabilities Client C	1,000.00 13,140.00 13,140.00 13,140.00 5,121.00 5,806.00 9,513.00 9,513.00 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 601.02 776.6 505.48 508.32 777.06 861.61 1,254.00 3,672.96 2,451.08 529.5 561.1 1,554.50 3,672.96 2,451.08 529.5 561.1 1,564.8 533.04 715.5 830.3 1,002.52 508.32	0 2,628.00 0 0 0 1,902.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000.00 15,768.00 15,768.00 5,121.00 5,121.00 11,415.60 758.44 1,507.60 758.44 1,507.60 601.02 776.6 505.48 508.32 777.6.6 505.48 508.32 777.6.6 505.48 508.32 777.6.6 505.48 508.32 777.6.6 505.48 508.32 777.6.6 601.02 76.6 601.02 76.6 601.02 76.6 601.02 76.6 601.02 76.6 601.02 76.6 601.02 76.6 601.02 774.6 601.02 774.6 601.02 774.6 601.02 774.6 601.02 774.6 601.02 774.6 601.02 774.6 601.02 774.6 601.02 774.6 601.02 774.6 601.02 774.6 601.02	06/01/2016 04/01/2016 04/01/2016 08/01/2016 10/02/2016 10/02/2016 22/03/2016 18/01/2016 18/02/2016 18/03/2016 07/03/2016 08/01/2016 08/01/2016 08/01/2016 01/02/2016 02/03/2016 03/03/2016
HCPS Training Ltd HD Property Services Ltd HEALING CROSS HEALTHCARE - ISF HEALING CROSS HEALTHCARE - Imited Healing Cross Healthcare Limited	Other Professional Fees Landlord Repairs Exit Costs Social Care Personal Budgets Domiciliary Care	Personalisation - OP Personalisation - OP Personalisation - PD Personalisation - OP Children With Disabilities Client Costs Personalisation - OP	1,000.00 13,140.00 13,140.00 13,140.00 5,121.00 5,806.00 9,513.00 758.44 1,507.60 758.44 1,507.60 601.02 776.6 505.48 1,507.60 601.02 776.6 505.48 508.32 777.06 861.61 1,254.00 1,534.50 508.32 777.06 2,451.08 529.5 561.1 564.8 533.04 715.5 583.03 1,002.52 508.32	0 2,628.00 0 0 0 1,902.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000.00 15,768.00 15,768.00 5,121.00 5,806.00 11,415.60 758.44 1,507.60 758.44 1,507.60 601.02 776.6 505.48 1,507.60 601.02 601.02 601.02 601.02 601.02 601.02 601.02 601.02 601.03 601.01 601.02 601.03 601.01 601.02 601.03 601.01 601.03 601.01 601.03	06/01/2016 04/01/2016 04/01/2016 08/01/2016 10/02/2016 12/03/2016 12/03/2016 18/01/2016 18/01/2016 18/01/2016 18/03/2016 07/03/2016 07/03/2016 08/01/2016 08/01/2016 08/01/2016 01/02/2016 02/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016
HCPS Training Ltd HD Property Services Ltd HEALING CROSS HEALTHCARE - ISF HEALING CROSS HEALTHCARE - ISH HEALING CROSS HEALTHCARE - ISH HEALING CROSS HEALTHCARE - ISH HEALING CROSS HEALTHCARE - IIMITED HEALI	Other Professional Fees Landlord Repairs Exit Costs Social Care Personal Budgets Domiciliary Care	Personalisation - OP Personalisation - OP Personalisation - PD Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - PD Personalisation - PD Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - PD Children With Disabilities Client Costs Personalisation - OP Children With Disabilities Client Costs Children With Disabilities C	1,000.00 13,140.00 13,140.00 13,140.00 5,121.00 5,806.00 9,513.00 9,513.00 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 601.02 776.6 601.02 776.6 861.61 1,254.00 3,672.96 2,451.08 529.5 561.1 1,254.00 3,672.96 2,451.08 529.5 561.1 1,715.5 830.3 1,002.52 508.32	0 2,628.00 0 0 0 1,902.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000.00 15,768.00 15,768.00 5,121.00 5,806.00 11,415.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 601.02 776.6 505.48 508.32 2777.06 681.61 1,254.00 1,534.50 3,672.96 2,451.08 529.5 561.1 564.8 593.04 715.55 830.3 1,002.25 508.32	06/01/2016 04/01/2016 04/01/2016 04/01/2016 10/02/2016 11/02/2016 12/03/2016 18/01/2016 18/01/2016 18/02/2016 07/03/2016 07/03/2016 08/01/2016 08/01/2016 08/01/2016 01/02/2016 02/03/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016
HCPS Training Ltd HD Property Services Ltd HEALING CROSS HEALTHCARE - ISF HEALING CROSS HEALTHCARE Limited	Other Professional Fees Landlord Repairs Exit Costs Social Care Personal Budgets Domiciliary Care	Personalisation - OP Personalisation - OP Personalisation - PD Personalisation - OP Children With Disabilities Client Costs Personalisation - OP Personalisation - OP Personalisation - OP Children With Disabilities Client Costs Children With Disabi	1,000.00 13,140.00 13,140.00 13,140.00 5,121.00 5,806.00 9,513.00 9,513.00 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 601.02 776.6 505.48 508.32 777.06 861.61 1,254.00 1,534.50 3,672.96 2,451.08 529.5 561.1 1,544.50 3,672.96 2,451.08 529.5 561.1 1,545.08 593.04 715.5 583.03 1,002.52 508.32 535.48 629.64 676.68 833.08 850.61 1,534.50 1,936.00 1,817.66 806.61 1,435.50 1,826.00 601.02 744.06 818.96 647 1,837.50	0 2,628.00 0 0 0 1,902.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000.00 15,768.00 15,768.00 5,121.00 5,121.00 11,415.60 758.44 1,507.60 758.44 1,507.60 601.02 776.6 505.48 1,507.60 601.02 776.6 505.48 508.32 777.06 861.61 1,254.00 1,507.60 861.61 1,254.00 1,507.60 861.61 1,254.50 1,507.60 861.61 1,254.50 1,507.60 861.61 1,254.50 1,507.60 861.61 1,254.50 1,507.60 861.61 1,254.50 1,607.60 1,176.60	06/01/2016 04/01/2016 04/01/2016 08/01/2016 10/02/2016 12/03/2016 12/03/2016 18/01/2016 18/01/2016 18/02/2016 07/03/2016 07/03/2016 08/01/2016 08/01/2016 08/01/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 02/03/2016 03/03/2016
HCPS Training Ltd HD Property Services Ltd HEALING CROSS HEALTHCARE - ISF HEALING CROSS Healthcare Limited Hea	Other Professional Fees Landlord Repairs Exit Costs Social Care Personal Budgets Domiciliary Care Domici	Personalisation - OP Children With Disabilities Client Costs C	1,000.00 13,140.00 13,140.00 13,140.00 5,121.00 5,806.00 9,513.00 9,513.00 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 601.02 776.6 601.02 776.6 861.61 1,254.00 3,672.96 2,451.08 529.51 561.1 564.8 593.04 715.5 561.1 564.8 593.04 1,503.6 2,451.08 529.5 561.1 564.8 593.04 1,534.50 1,936.00 1,936.00 1,817.66 886.61 1,435.50 1,936.00 1,817.66 806.61 1,435.50 1,826.00 601.02 744.06 818.96 647 1,837.50 6,853.33 7,142.86	0 2,628.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000.00 1,5768.00 7,656.00 5,121.00 5,806.00 11,415.60 5,806.00 11,415.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 601.02 776.6 505.48 508.32 777.6.6 505.48 508.32 677.63 1,524.50 3,672.96 2,451.08 529.5 561.1 564.8 593.04 715.55 830.3 1,002.55 583.03 1,002.55 581.1 564.8 593.04 1,154.50 1,366.00 1,154.50 1,1	06/01/2016 04/01/2016 04/01/2016 04/01/2016 10/02/2016 11/02/2016 12/03/2016 18/01/2016 18/01/2016 18/02/2016 07/03/2016 18/03/2016 18/03/2016 08/01/2016 08/01/2016 01/02/2016 02/03/2016
HCPS Training Ltd HD Property Services Ltd HEALING CROSS HEALTHCARE - ISF HEALING CROSS HEALTHCARE - Imited Healing Cross Healthcare Limited He	Other Professional Fees Landlord Repairs Exit Costs Social Care Personal Budgets Domiciliary Care Domici	Personalisation - OP Personalisation - OP Personalisation - PD Personalisation - OP Children With Disabilities Client Costs Personalisation - OP Children With Disabilities Client Costs Children With Di	1,000.00 13,140.00 13,140.00 13,140.00 5,121.00 5,806.00 9,513.00 9,513.00 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 601.02 776.6 505.48 508.32 777.06 861.61 1,254.00 3,672.96 2,451.08 529.5 561.1 1,564.8 593.04 715.5 583.03 1,002.52 508.32 508.32 508.32 508.32 508.32 1,143.50 1,143.50 1,143.50 1,143.50 1,143.50 1,143.50 1,143.50 1,143.50 1,183.00 1,187.66 647 1,143.50 1,182.00 661.02 744.06 647 1,183.75 6,853.33 7,142.86 67,142.86	0 2,628.00 0 0 1,902.60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000.00 15,768.00 15,768.00 5,121.00 5,121.00 11,415.60 758.44 1,507.60 758.44 1,507.60 601.02 776.6 505.48 508.32 777.6.6 505.48 508.32 777.6.6 505.48 508.32 777.6.6 505.48 508.32 777.6.6 601.02 76.66 633.04 715.56 830.3 1,002.52 508.32 508.32 508.32 1,002.52 508.32 1,002.52 508.32 1,002.52 508.32 1,002.52 508.32 1,002.52 508.32 1,002.52 508.32 1,002.52 508.32	06/01/2016 04/01/2016 04/01/2016 08/01/2016 10/02/2016 10/02/2016 12/03/2016 18/01/2016 18/01/2016 18/02/2016 07/03/2016 08/01/2016 08/01/2016 08/01/2016 01/02/2016 02/03/2016
HCPS Training Ltd HD Property Services Ltd HEALING CROSS HEALTHCARE - ISF HEALING CROSS Healthcare Limited Hea	Other Professional Fees Landlord Repairs Exit Costs Social Care Personal Budgets Domiciliary Care Domiciliary	Personalisation - OP Children With Disabilities Client Costs Personalisation - OP	1,000.00 13,140.00 13,140.00 13,140.00 1,656.00 5,806.00 9,513.00 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 601.02 776.6 601.02 776.6 861.61 1,254.00 1,534.50 3,672.96 2,451.08 529.55 561.1 564.8 593.04 715.5 830.3 1,002.52 508.33 1,002.52 508.32 508.33 1,002.52 508.33 1,002.52 508.33 1,002.53 508.33 1,002.53 508.33 1,002.53 508.33 1,002.53 508.33 1,002.53 508.33 1,002.53 508.33 1,002.53 508.33 1,002.53 1,003.53	0 2,628.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000.00 1,415.60.00 7,656.00 5,121.00 5,806.00 11,415.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 601.02 776.6 505.48 508.32 777.06 861.61 1,254.00 861.61 1,254.00 861.61 1,254.00 861.61 1,534.50 3,672.92 508.32	06/01/2016 04/01/2016 04/01/2016 08/01/2016 10/02/2016 12/03/2016 18/01/2016 18/01/2016 18/01/2016 18/02/2016 07/03/2016 08/01/2016 18/03/2016 08/01/2016 08/01/2016 01/02/2016 02/03/2016 03/03/2016 04/02/2016 04/02/2016
HCPS Training Ltd HD Property Services Ltd HEALING CROSS HEALTHCARE - ISF HEALING CROSS HEALTHCARE - IIMITED HEALING CROSS	Other Professional Fees Landlord Repairs Exit Costs Social Care Personal Budgets Domiciliary Care Domiciliary	Personalisation - OP Personalisation - OP Personalisation - PD Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - PD Personalisation - OP Children With Disabilities Client Costs C	1,000.00 13,140.00 13,140.00 13,140.00 5,121.00 5,806.00 9,513.00 9,513.00 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 601.02 776.6 861.61 1,254.00 3,672.96 2,451.08 829.5 561.1 1,254.00 3,672.96 2,451.08 829.5 561.1 1,564.8 533.04 715.5 830.3 1,002.52 508.3	0 2,628.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000.00 15,768.00 15,768.00 5,121.00 5,806.00 11,415.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 601.02 776.6 505.48 508.32 777.6.6 505.48 508.32 777.6.6 505.48 508.32 777.6.6 505.48 508.32 777.6.6 505.48 508.32 777.6.6 505.48 508.32 777.6.6 505.48 508.32 777.6.6 505.48 508.32 777.6.6 505.49 508.32	06/01/2016 04/01/2016 04/01/2016 04/01/2016 10/02/2016 11/02/2016 12/03/2016 18/01/2016 18/02/2016 18/03/2016 07/03/2016 07/03/2016 08/01/2016 08/01/2016 01/02/2016 02/03/2016
HCPS Training Ltd HD Property Services Ltd HEALING CROSS HEALTHCARE - ISF HEALING CROSS Healthcare Limited Hea	Other Professional Fees Landlord Repairs Exit Costs Social Care Personal Budgets Domiciliary Care Domiciliary	Personalisation - OP Children With Disabilities Client Costs Personalisation - OP	1,000.00 13,140.00 13,140.00 13,140.00 1,656.00 5,806.00 9,513.00 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 601.02 776.6 601.02 776.6 861.61 1,254.00 1,534.50 3,672.96 2,451.08 529.55 561.1 564.8 593.04 715.5 830.3 1,002.52 508.33 1,002.52 508.32 508.33 1,002.52 508.33 1,002.52 508.33 1,002.53 508.33 1,002.53 508.33 1,002.53 508.33 1,002.53 508.33 1,002.53 508.33 1,002.53 508.33 1,002.53 508.33 1,002.53 1,003.53	0 2,628.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000.00 1,415.60.00 7,656.00 5,121.00 5,806.00 11,415.60 758.44 1,507.60 758.44 1,507.60 758.44 1,507.60 601.02 776.6 505.48 508.32 777.06 861.61 1,254.00 861.61 1,254.00 861.61 1,254.00 861.61 1,534.50 3,672.92 508.32	06/01/2016 04/01/2016 04/01/2016 04/01/2016 10/02/2016 11/02/2016 12/03/2016 18/01/2016 18/01/2016 18/03/2016 07/03/2016 08/01/2016 08/01/2016 08/01/2016 01/02/2016 02/03/2016

Health Education Partnership Ltd	Miscellaneous Supplies & Services Cost	Barnet Public Health	14,285.72	2,857.14	17,142.86	30/03/2016
Health Intelligence Limited	Private Contractors for Back Office Services	Barnet: Health Check Programme	-22,032.00	-4,406.40	-26,438.40	11/01/2016
Health Intelligence Limited	Private Contractors for Back Office Services	Barnet: Health Check Programme	15,600.00	3,120.00	18,720.00	11/01/2016
Health Intelligence Limited	Private Contractors for Back Office Services	Barnet: Health Check Programme	51,700.00	10,340.00	62,040.00	11/01/2016
Health Intelligence Limited	Private Contractors for Back Office Services	Barnet: Health Check Programme	17,718.00	3,543.60	21,261.60	04/02/2016
Health Intelligence Limited	Private Contractors for Back Office Services	Barnet: Health Check Programme	22,032.00	4,406.40	26,438.40	24/03/2016
Health Management Limited	Other Professional Fees	Occupational Health	6,992.95	1,398.59	8,391.54	25/02/2016
Health Management Limited	Other Professional Fees	Occupational Health	8,956.05	1,791.21	10,747.26	25/02/2016
Health Management Limited	Other Professional Fees	Occupational Health	15,728.25	3,145.65	18,873.90	25/02/2016
Health Management Limited	Other Professional Fees	Occupational Health	891	0	891	01/03/2016
Health Management Limited	Other Professional Fees	Occupational Health	13,244.24	2,648.85	15,893.09	01/03/2016
Health Management Limited	Other Professional Fees	Occupational Health	18,367.30	3,673.46	22,040.76	24/03/2016
Heatcraft Heating & Ventilation Ltd	Heating Repairs and Servicing		2,956.00	591.2	3,547.20	10/02/2016
Heather House - Seeability	Nursing Care	Long Term Team - PD	6,375.15	0	6,375.15	26/01/2016
Heather House - Seeability	Nursing Care	Long Term Team - PD	5,963.85	0	5,963.85	24/02/2016
Heather House - Seeability	Nursing Care	Long Term Team - PD	6,375.15	0	6,375.15	24/03/2016
Heathland Whitefriars Federation	Professional Services - Curriculum	Harrow Schools Improvement Partnership	8,000.00	0	8,000.00	06/01/2016
Heathland Whitefriars Federation	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,358.50	0	15,358.50	01/02/2016
Heathland Whitefriars Federation	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,444.00	0	15,444.00	01/02/2016
Heathland Whitefriars Federation	Grants and Subscriptions	TU In/Out Boro Accadem. Prov.	4,743.99	0	4,743.99	02/02/2016
Heathland Whitefriars Federation	Grants and Subscriptions	TU In/Out Boro Accadem, Prov.	9,327.38	0	9,327.38	02/02/2016
Heathland Whitefriars Federation	DfE - Schools SEN	Other Strategic School Support	6,717.87	0	6,717.87	12/02/2016
Heathland Whitefriars Federation	DfE - Schools SEN	Other Strategic School Support	2,647.00	Ö	2,647.00	07/03/2016
Heathland Whitefriars Federation	Water Rates/Charges (including sewage)	Whitefriars Childrens Centre	58.33	0	58.33	22/03/2016
Heathland Whitefriars Federation	Gas	Whitefriars Childrens Centre	500	ő	500	22/03/2016
Heathland Whitefriars Federation	Electricity	Whitefriars Childrens Centre	500	ő	500	22/03/2016
Heathland Whitefriars Federation	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	21,539.10	0	21,539.10	29/03/2016
Heathland Whitefriars Federation	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	20,593.95	0	20,593.95	30/03/2016
Heathlands School	Residential Schools	Other LA Special Schools	2,232.00	ő	2,232.00	21/03/2016
Heathlands School	Residential Schools	Other LA Special Schools	2,367.00	0	2,367.00	21/03/2016
Helphire Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	786	ő	786	09/02/2016
Hem Des LLP	Event Suppliers	HRA Administration	1,500.00	300	1.800.00	09/03/2016
Hendon School	Other Professional Fees	Other LA Special Schools	4,877.35	0	4,877.35	10/02/2016
Hendon Tamil School	Other Professional Fees Other Professional Fees	Education Strategy-Enhancing Achievement	4,000.00	0	4,877.35	02/03/2016
Herga Opportunity Pre-School Playgr	Voluntary Organisations TPP	2 year old offer	2,722.50	0	2,722.50	05/01/2016
Herga Opportunity Pre-School Playgr	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,158.00	0	4,158.00	05/01/2016
Herga Opportunity Pre-School Playgr				0		
Herga Opportunity Pre-School Playgr	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	4,537.50 8,490.90	0	4,537.50 8,490.90	07/03/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	07/03/2016 26/01/2016
	Residential Placements	Long Term Team - OP				
Heritage Care	Residential Placements		3,671.29	0	3,671.29	26/01/2016
Heritage Care		Long Term Team - OP	3,883.86	0	3,883.86	26/01/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/01/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/01/2016
Heritage Care	Residential Placements	Long Term Team - OP	4,096.43	0	4,096.43	26/01/2016
Heritage Care	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	26/01/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/01/2016
Heritage Care	Residential Placements	Long Term Team - OP	2,360.25	0	2,360.25	26/01/2016
Heritage Care	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	26/01/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/01/2016
Heritage Care	Residential Placements	Long Term Team - OP	2,360.25	0	2,360.25	26/01/2016
Heritage Care	Residential Placements	Long Term Team - OP	2,360.25	0	2,360.25	26/01/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/01/2016
Heritage Care	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	26/01/2016
Heritage Care	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/01/2016
Heritage Care	Residential Placements	Long Term Team - LD	2,360.25	0	2,360.25	26/01/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - LD	-333.6	0	-333.6	26/01/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	24/02/2016
Heritage Care	Residential Placements	Long Term Team - OP	3,434.43	0	3,434.43	24/02/2016
Heritage Care	Residential Placements	Long Term Team - OP	3,633.29	0	3,633.29	24/02/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	24/02/2016
Heritage Care	Residential Placements	Long Term Team - OP	3,832.14	0	3,832.14	24/02/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	24/02/2016
Heritage Care	Residential Placements	Long Term Team - OP	2,207.98	0	2,207.98	24/02/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	24/02/2016
Heritage Care	Residential Placements	Long Term Team - OP	1,905.71	0	1,905.71	24/02/2016
Heritage Care	Residential Placements	Long Term Team - OP	2,207.98	0	2,207.98	24/02/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	24/02/2016
Heritage Care	Residential Placements	Long Term Team - OP	1,905.71	0	1,905.71	24/02/2016
Heritage Care	Residential Placements	Long Term Team - OP	2,207.98	0	2,207.98	24/02/2016
Heritage Care	Residential Placements	Long Term Team - OP	1,905.71	0	1,905.71	24/02/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	24/02/2016
Heritage Care	Residential Placements	Long Term Team - LD	2,207.98	0	2,207.98	24/02/2016
Heritage Care	Residential Placements	Long Term Team - LD	1,905.71	0	1,905.71	24/02/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - LD	-312.08	0	-312.08	24/02/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	24/03/2016
Heritage Care	Residential Placements	Long Term Team - OP	3,671.28	0	3,671.28	24/03/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	24/03/2016
Heritage Care	Residential Placements	Long Term Team - OP	3,883.85	0	3,883.85	24/03/2016
Heritage Care	Residential Placements	Long Term Team - OP	4,096.43	0	4,096.43	24/03/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	24/03/2016
Heritage Care	Residential Placements	Long Term Team - OP	2,360.25	0	2,360.25	24/03/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	24/03/2016
Heritage Care	Residential Placements	Long Term Team - OP	2,037.15	0	2,037.15	24/03/2016
Heritage Care	Residential Placements	Long Term Team - OP	2,360.25	0	2,360.25	24/03/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	24/03/2016
Heritage Care	Residential Placements	Long Term Team - OP	2,037.15	0	2,037.15	24/03/2016
Heritage Care	Residential Placements	Long Term Team - OP	2,037.15	0	2,037.15	24/03/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	24/03/2016
Heritage Care	Residential Placements	Long Term Team - OP	2,360.25	0	2,360.25	24/03/2016
Heritage Care	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	24/03/2016
Heritage Care	Residential Placements	Long Term Team - LD	2,360.25	0	2,360.25	24/03/2016
Heritage Care	Adults & Social - Client Charges	Long Term Team - LD	-333.61	0	-333.61	24/03/2016
Hertel Solutions Ltd	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	567	113.4	680.4	01/03/2016
Hertel Solutions Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	5,527.03	1,105.41	6,632.44	14/03/2016
Hertel Solutions Ltd	Building Maintenance Exit Costs		29,676.48	5,935.30	35,611.78	14/03/2016
Hertel Solutions Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	2,205.00	441	2,646.00	16/03/2016
Hertel Solutions Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	2,880.00	576	3,456.00	16/03/2016
Hertfordshire Community NHS Trust	Materials/Consumables/Disposables	DSG Prov For Therapy Serv	876.74	0	876.74	24/02/2016
Herts Inclusive Theatre	Other Professional Fees	Community Learning Trust	904	0	904	22/03/2016
Herts Traffic Management	Private Contractors, Third Party Payments		3,825.00	765	4,590.00	09/02/2016
Herts Traffic Management	Private Contractors, Third Party Payments		3,750.00	750	4,500.00	21/03/2016
HESTIA DOMESTIC ABUSE SERVICE	Section 17	Section 47 Team	-509.4	0	-509.4	22/03/2016
HESTIA DOMESTIC ABUSE SERVICE	Section 17	Section 47 Team	509.4	0	509.4	22/03/2016
Hestia Housing & Support	Supporting People Payments	Supporting People Grant	3,290.96	0	3,290.96	28/01/2016
Hestia Housing & Support	Supporting People Payments	Supporting People Grant	3,290.96	0	3,290.96	18/02/2016
Hestia Housing & Support	Supporting People Payments	Supporting People Grant	3,211.78	0	3,211.78	17/03/2016
Heywood Ltd	Other Professional Fees	Pensions Section	6,879.00	1,375.80	8,254.80	28/01/2016
High Five training	Burials/Cremations	Divisional Director Environment & Cultur	810	162	972	03/02/2016
High Five training	Burials/Cremations	Divisional Director Environment & Cultur	930	186	1,116.00	09/03/2016
High Ridge	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,033.57	0	3,033.57	08/01/2016
High Ridge	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,033.57	0	3,033.57	03/02/2016

Highwood Primary School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	21/03/2016
Hillcrest Autism Services Ltd Hillcrest Autism Services Ltd	Other Professional Fees Other Professional Fees	Dsg Outborough Placement-Fees Dsg Outborough Placement-Fees	9,997.87 80,679.66	1,999.57 16,135.93	11,997.44 96,815.59	14/01/2016 02/02/2016
Hillcrest Autism Services Ltd	Other Professional Fees Other Professional Fees	Dsg Outborough Placement-Fees	82,403.28	16,480.66	98.883.94	02/02/2016
Hillcrest Autism Services Ltd	Other Professional Fees	Dsg Outborough Placement-Fees	87,824.08	17,564.82	105,388.90	02/02/2016
Hillcrest Autism Services Ltd	Other Professional Fees	Dsg Outborough Placement-Fees	97,503.73	19,500.75	117,004.48	02/02/2016
Hilton and Family Specialist Butche	Catering - Costs and Equipment	Bedford House Bedford House	769.57	0	769.57	02/02/2016
Hilton and Family Specialist Butche Hilton Harrop-Griffiths	Catering - Costs and Equipment Legal Fees/Advocacy	Hounslow Inter Authority Agreement	640.16 5,460.00	0 1.092.00	640.16 6,552.00	01/03/2016 16/02/2016
Hilton Harrop-Griffiths	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	420	84	504	16/03/2016
Hilton Harrop-Griffiths	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,120.00	224	1,344.00	16/03/2016
Hilton Harrop-Griffiths	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,120.00	224	1,344.00	16/03/2016
Hilton Harrop-Griffiths	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,680.00	336	2,016.00	16/03/2016
Hindes Hotel Hindes Hotel	Accommodation Accommodation	Personalisation - PD Personalisation - PD	476 476	95.2 95.2	571.2 571.2	05/01/2016 05/01/2016
Hindes Hotel	Accommodation	Personalisation - PD	476	95.2	571.2	18/01/2016
Hindes Hotel	Accommodation	Children With Disabilities Client Costs	641.67	128.33	770	19/01/2016
Hindes Hotel	Accommodation	Children With Disabilities Client Costs	641.67	128.33	770	19/01/2016
Hindes Hotel	Accommodation	Children With Disabilities Client Costs	641.67	128.33	770	19/01/2016
Hindes Hotel Hindes Hotel	Accommodation Accommodation	Personalisation - PD Children With Disabilities Client Costs	476 641.67	95.2 128.33	571.2 770	29/01/2016 02/02/2016
Hindes Hotel	Accommodation	Personalisation - PD	476	95.2	571.2	15/02/2016
Hindes Hotel	Accommodation	Children With Disabilities Client Costs	641.67	128.33	770	15/02/2016
Hindes Hotel	Accommodation	Personalisation - PD	476	95.2	571.2	26/02/2016
Hindes Hotel	Accommodation	Children With Disabilities Client Costs	641.67	128.33	770	29/02/2016
Hindes Hotel Hindes Hotel	Accommodation Accommodation	Personalisation - PD Children With Disabilities Client Costs	476 641.67	95.2 128.33	571.2 770	09/03/2016 11/03/2016
Hindes Hotel	Accommodation	Children With Disabilities Client Costs Children With Disabilities Client Costs	641.67	128.33	770	31/03/2016
Hm Land Registry	Legal Fees/Advocacy	Holding a/c for Land Registry transactio	570	0	570	17/02/2016
Hm Land Registry	Legal Fees/Advocacy	Holding a/c for Land Registry transactio	1,231.00	0	1,231.00	17/02/2016
Hm Land Registry	Legal Fees/Advocacy	Holding a/c for Land Registry transactio	741	0	741	21/03/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	545	0	545	04/01/2016
HMCTS HMCTS	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	2,055.00 2,055.00	0	2,055.00 2,055.00	26/02/2016 22/03/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,055.00	0	2,055.00	04/01/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2,055.00	0	2,055.00	08/01/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2,055.00	0	2,055.00	08/01/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2,055.00	0	2,055.00	08/01/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2,055.00	0	2,055.00	12/01/2016
HMCTS HMCTS	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	2,055.00 2,055.00	0	2,055.00 2,055.00	12/01/2016 12/01/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2,055.00	0	2,055.00	12/01/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2,055.00	0	2,055.00	21/01/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2,055.00	0	2,055.00	29/01/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2,055.00	0	2,055.00	04/02/2016
HMCTS HMCTS	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Hounslow Inter Authority Agreement	2,055.00 2,055.00	0	2,055.00 2,055.00	04/02/2016 11/02/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2,055.00	0	2,055.00	16/02/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	-2,055.00	0	-2,055.00	17/02/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2,055.00	0	2,055.00	17/02/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2,055.00	0	2,055.00	17/02/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,055.00	0	2,055.00	19/02/2016
HMCTS HMCTS	Legal Fees/Advocacy Legal Fees/Advocacy	Hounslow Inter Authority Agreement Barnet Council Legal Services	2,055.00 2,055.00	0	2,055.00 2,055.00	19/02/2016 29/02/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2,055.00	0	2,055.00	02/03/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2,055.00	0	2,055.00	02/03/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2,055.00	0	2,055.00	02/03/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2,055.00	0	2,055.00	02/03/2016
HMCTS HMCTS	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Hounslow Inter Authority Agreement	2,055.00 2,055.00	0	2,055.00 2,055.00	03/03/2016 03/03/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,055.00	0	2,055.00	03/03/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	-2,225.00	0	-2,225.00	04/03/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,225.00	0	2,225.00	04/03/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2,055.00	0	2,055.00	11/03/2016
HMCTS HMCTS	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	1,186.97 2,055.00	0	1,186.97 2,055.00	16/03/2016 17/03/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,055.00	0	2,055.00	18/03/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2,055.00	0	2,055.00	18/03/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	-2,055.00	0	-2,055.00	21/03/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2,055.00	0	2,055.00	21/03/2016
HMCTS HMCTS	Legal Fees/Advocacy Legal Fees/Advocacy	Hounslow Inter Authority Agreement Hounslow Inter Authority Agreement	1,090.00 2,055.00	0	1,090.00 2,055.00	23/03/2016 29/03/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	910	0	910	30/03/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,055.00	0	2,055.00	31/03/2016
HMCTS	Legal Fees/Advocacy		-6,250.00	0	-6,250.00	22/02/2016
HMCTS	Legal Fees/Advocacy		6,250.00	0	6,250.00	22/02/2016
HMCTS HMCTS	Legal Fees/Advocacy Legal Fees/Advocacy		-6,250.00 6,250.00	0	-6,250.00 6,250.00	26/02/2016 26/02/2016
HMCTS	Legal Fees/Advocacy		6,250.00	0	6,250.00	01/03/2016
HMCTS	Legal Fees/Advocacy		-6,250.00	0	-6,250.00	04/03/2016
HMCTS	Legal Fees/Advocacy		6,250.00	0	6,250.00	04/03/2016
HMCTS	Legal Fees/Advocacy	Divinional Diseases Terrain I Commission	2,600.00	0	2,600.00	17/03/2016
HMCTS HMCTS	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services Divisional Director Targeted Services	2,055.00 2,055.00	0	2,055.00 2,055.00	04/01/2016 04/01/2016
HMCTS	Legal Fees/Advocacy	Divisional Director Targeted Services	2,055.00	0	2,055.00	12/01/2016
HMCTS	Legal Fees/Advocacy	Divisional Director Targeted Services	2,055.00	0	2,055.00	21/01/2016
HMCTS	Legal Fees/Advocacy	Divisional Director Targeted Services	2,055.00	0	2,055.00	04/02/2016
HMCTS	Legal Fees/Advocacy	Divisional Director Targeted Services	2,055.00	0	2,055.00	10/02/2016
HMCTS HMCTS	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services Divisional Director Targeted Services	2,055.00 2,055.00	0	2,055.00 2,055.00	16/02/2016 16/02/2016
HMCTS	Legal Fees/Advocacy	Divisional Director Targeted Services	2,055.00	0	2,055.00	25/02/2016
HMCTS	Legal Fees/Advocacy	Divisional Director Targeted Services	2,055.00	0	2,055.00	03/03/2016
HMCTS	Legal Fees/Advocacy	Divisional Director Targeted Services	-2,225.00	0	-2,225.00	04/03/2016
HMCTS	Legal Fees/Advocacy	Divisional Director Targeted Services	2,225.00	0	2,225.00	04/03/2016
HMCTS HMCTS	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services Divisional Director Targeted Services	2,055.00 2,055.00	0	2,055.00 2,055.00	14/03/2016 14/03/2016
HMCTS	Legal Fees/Advocacy	Divisional Director Targeted Services	2,055.00	0	2,055.00	14/03/2016
HMCTS	Legal Fees/Advocacy	Divisional Director Targeted Services	2,055.00	0	2,055.00	15/03/2016
HMCTS	Legal Fees/Advocacy	Divisional Director Targeted Services	2,055.00	0	2,055.00	24/03/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	545	0	545	07/01/2016
HMRC HMRC	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	-33,600.00 33,600.00	0	-33,600.00 33,600.00	01/02/2016 01/02/2016
HMRC	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	33,600.00	0	33,600.00	02/02/2016
HMRC	Legal Fees/Advocacy	Affordable Housing Programme	1,590.00	0	1,590.00	26/02/2016
HMRC - 509747336MZ	Legal Fees/Advocacy		-6,002.00	0	-6,002.00	21/03/2016
HMRC - 509747336MZ	Legal Fees/Advocacy		6,002.00	0	6,002.00	21/03/2016
HMRC - 509747336MZ HMRC 509819262MG	Legal Fees/Advocacy Legal Fees/Advocacy		6,002.00 3,500.00	0	6,002.00 3,500.00	22/03/2016 04/03/2016
HMRC 509819262MG HMRC Shipley	Legal Fees/Advocacy Legal Fees/Advocacy		-6,250.00	0	-6,250.00	05/01/2016
HMRC Shipley	Legal Fees/Advocacy		6,250.00	0	6,250.00	05/01/2016
HMRC Shipley	Legal Fees/Advocacy		-6,250.00	0	-6,250.00	06/01/2016

HMRC Shipley	Legal Fees/Advocacy		-6,250.00	0	-6,250.00 2,750.00	06/01/2016
HMRC Shipley HMRC Shipley	Legal Fees/Advocacy Legal Fees/Advocacy		2,750.00 6,250.00	0	6,250.00	06/01/2016 06/01/2016
HMRC Shipley	Legal Fees/Advocacy		6,250.00	Ö	6,250.00	06/01/2016
HMRC Shipley	Legal Fees/Advocacy		6,250.00	0	6,250.00	07/01/2016
HMRC Shipley Hodge Jones & Allen LLP	Legal Fees/Advocacy Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	2,000.00 5,258.75	0	2,000.00 5,258.75	12/01/2016 31/03/2016
Hoffmann Foundation For Autism	Day Care Payments	Personalisation - LD	2,475.00	0	2,475.00	01/02/2016
Hoffmann Foundation For Autism	Day Care Payments	Personalisation - LD	3,135.00	Ö	3,135.00	29/02/2016
Hoffmann Foundation For Autism	Day Care Payments	Personalisation - LD	3,300.00	0	3,300.00	29/03/2016
Holistic Thinking Company Ltd	Residential Schools	DSG Prov For Therapy Serv	924.4	0	924.4	06/01/2016
Holistic Thinking Company Ltd Home Group Limited	Residential Schools Rents	DSG Prov For Therapy Serv Asylum Client Expenditure	592.2 885.99	0	592.2 885.99	09/03/2016 10/02/2016
Homefield Court Residential Home	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	26/01/2016
Homefield Court Residential Home	Adults & Social - Client Charges	Long Term Team - OP	-559.33	Ō	-559.33	26/01/2016
Homefield Court Residential Home	Residential Placements	Long Term Team - OP	2,030.00	0	2,030.00	24/02/2016
Homefield Court Residential Home Homefield Court Residential Home	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-523.24 -559.33	0	-523.24 -559.33	24/02/2016 24/03/2016
Homefield Court Residential Home	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	24/03/2016
Homerton University Hospital	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	2,016.20	0	2,016.20	19/01/2016
Homerton University Hospital	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	551.02	0	551.02	19/02/2016
Homerton University Hospital	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	622.06	0	622.06	19/02/2016
Homerton University Hospital Homerton University Hospital	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services Harrow: Sexual Health Services	1,325.44 528.12	0	1,325.44 528.12	17/03/2016 30/03/2016
Homewood School & Sixth Form Centre	Grants and Subscriptions	CLA Pupil Premium Grant	12,000.00	0	12,000.00	09/03/2016
Honeypot Lane Pre-school	Client Activities	Dsg Outborough Placement-Fees	1,257.00	Ō	1,257.00	15/02/2016
Honeypot Lane Pre-school	Voluntary Organisations TPP	2 year old offer	1,815.00	0	1,815.00	06/01/2016
Honeypot Lane Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,177.60	0	6,177.60	06/01/2016
Honeypot Lane Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,537.60	0	6,537.60	06/01/2016
Honeypot Lane Pre-school Honeypot Lane Pre-school	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer 2 year old offer	907.5 5,375.33	0	907.5 5,375.33	07/03/2016 07/03/2016
Honeypot Lane Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,406.85	Ö	7,406.85	07/03/2016
Honeypot Lane Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,745.65	0	9,745.65	07/03/2016
Honeypot Medical Cetre	Miscellaneous Supplies & Services Cost	Harrow: Health Check Programme	1,225.00	0	1,225.00	04/01/2016
Hopscotch Childrens Therapy Centre	Residential Schools	Dsg Outborough Placement-Fees	2,250.00	0	2,250.00	17/02/2016
Horizon Fostering Services Ltd Horizon Fostering Services Ltd	Foster Payments Foster Payments	Asylum Client Expenditure Childrens Placements	3,255.00 3,923.67	0	3,255.00 3,923.67	06/01/2016 06/01/2016
Horizon Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	2,415.00	0	2,415.00	08/02/2016
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,923.67	0	3,923.67	08/02/2016
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	840	0	840	08/03/2016
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,045.00	0	3,045.00	08/03/2016
Horizon Fostering Services Ltd Houseline Building Services Ltd	Foster Payments Landlord Repairs Exit Costs	Childrens Placements	3,670.53 68,281.07	0 13.656.21	3,670.53 81,937.28	08/03/2016 24/03/2016
Housemark Limited	Grants and Subscriptions	HRA Administration	695	13,030.21	834	09/02/2016
Housemark Limited	Grants and Subscriptions	HRA Administration	7,173.56	1,434.71	8,608.27	11/03/2016
Housing Plus Ltd	Foster Payments	Asylum Client Expenditure	-4,170.24	0	-4,170.24	08/01/2016
Housing Plus Ltd	Foster Payments	Asylum Client Expenditure	-1,042.56	0	-1,042.56	08/01/2016
Housing Plus Ltd	Foster Payments	Asylum Client Expenditure	7,404.22	1,480.84	8,885.06	08/01/2016
Housing Plus Ltd Housing Plus Ltd	Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	-2,085.12 3,646.26	0	-2,085.12 3,646.26	29/03/2016 29/03/2016
HQN Ltd	Conference Fees and Expenses	HRA Administration	525	105	630	10/02/2016
Hugs and Giggles Nursery	Voluntary Organisations TPP	2 year old offer	3,176.25	0	3,176.25	05/01/2016
Hugs and Giggles Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,940.00	0	5,940.00	05/01/2016
Hugs and Giggles Nursery	Voluntary Organisations TPP	2 year old offer	6,806.25	0	6,806.25	30/03/2016
Hugs and Giggles Nursery Hugs and Giggles Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	13,934.55 1,366.20	0	13,934.55 1,366.20	30/03/2016 31/03/2016
Hungry Caterpillar Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,817.00	0	11,817.00	05/01/2016
Hungry Caterpillar Pre-School	Voluntary Organisations TPP	2 year old offer	2,817.83	0	2,817.83	07/03/2016
Hungry Caterpillar Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	23,855.40	0	23,855.40	07/03/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	560	0	560	05/01/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP Reablement - OP	702	0	702	05/01/2016
Hyde Park Care - ISF Hyde Park Care - ISF	Reablement for Care Clients Reablement for Care Clients	Reablement - PD	504 504	0	504 504	11/01/2016 11/01/2016
Hyde Park Care - ISF	Reablement for Care Clients	Reablement - OP	612	0	612	11/01/2016
Hyde Park Care - ISF	Reablement for Care Clients	Reablement - OP	1,521.00	Ō	1,521.00	11/01/2016
Hyde Park Care - ISF	Reablement for Care Clients	Reablement - OP	1,812.00	0	1,812.00	11/01/2016
Hyde Park Care - ISF	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-56.96	0	-56.96	18/01/2016
Hyde Park Care - ISF Hyde Park Care - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD	734.2 768	0	734.2 768	18/01/2016 18/01/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	520	0	520	26/01/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	560	0	560	26/01/2016
Hyde Park Care - ISF	Domiciliary Care	Personalisation - OP	696	0	696	26/01/2016
Hyde Park Care - ISF Hyde Park Care - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	658.42 734.2	0	658.42 734.2	18/02/2016 18/02/2016
Hyde Park Care - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-56.96	0	-56.96	18/02/2016
Hyde Park Care - ISF	Social Care Personal Budgets	Personalisation - PD	768	Ō	768	18/02/2016
Hyde Park Care - ISF	Reablement for Care Clients	Reablement - OP	840	0	840	04/03/2016
Hyde Park Care - ISF	Social Care Personal Budgets	Personalisation - PD	768 516	0	768	07/03/2016
Hyde Park Care - ISF Hyde Park Care - ISF	Domiciliary Care Domiciliary Care	Personalisation - LD Personalisation - OP	516 560	0	516 560	09/03/2016 09/03/2016
Hyde Park Care - ISF Hyde Park Care - ISF	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	560 560	0	560 560	09/03/2016
Hyde Park Care - ISF	Social Care Personal Budgets	Personalisation - PD	532.4	0	532.4	18/03/2016
Hyde Park Care - ISF	Social Care Personal Budgets	Personalisation - PD	768	0	768	18/03/2016
Hyde Park Care - ISF	Reablement for Care Clients	Reablement - OP	584	100	584	24/03/2016 13/01/2016
I.H.S Corporation I.H.S Corporation	Transport (Private Hire) Transport (Private Hire)	Transport S S - Ops P-DSG Transport Educ - Ops	945 56,645.00	189 11,329.00	1,134.00 67,974.00	13/01/2016 13/01/2016
I.H.S Corporation	Transport (Private Hire)	Transport S S - Ops	1,400.00	280	1,680.00	24/02/2016
I.H.S Corporation	Transport (Private Hire)	P-DSG Transport Educ - Ops	78,825.00	15,765.00	94,590.00	24/02/2016
I.H.S Corporation	Transport (Private Hire)	Transport S S - Ops	1,120.00	224	1,344.00	24/03/2016
I.H.S Corporation	Transport (Private Hire)	P-DSG Transport Educ - Ops	65,170.00	13,034.00	78,204.00	24/03/2016
Ian Griffin Ian Griffin	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	700 1,000.00	140 200	840 1,200.00	02/03/2016 02/03/2016
IBM United Kingdom Financial	Consultants Fees	Performance	761	152.2	913.2	16/03/2016
IBS Office Solutions Ltd	Equipment Lease, Purchase, Maintenance and Repair	Wiseworks	11,760.00	2,352.00	14,112.00	08/03/2016
IBS Office Solutions Ltd	Printing (external)	Wiseworks	2,284.15	456.83	2,740.98	22/03/2016
Idelo Ltd Idelo Ltd	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	2,037.14 2,218.71	0	2,037.14 2,218.71	26/01/2016 26/01/2016
Idelo Ltd	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	2,218.71	0	2,218.71	26/01/2016 26/01/2016
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-373.77	0	-373.77	26/01/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	3,764.28	0	3,764.28	26/01/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/01/2016
Idelo Ltd	Residential Placements	Long Term Team - LD Long Term Team - LD	4,225.30 -356.28	0	4,225.30	26/01/2016
Idelo Ltd Idelo Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-356.28 -405.66	0	-356.28 -405.66	26/01/2016 26/01/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	6,319.57	0	6,319.57	26/01/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	1,905.71	Ō	1,905.71	24/02/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	2,075.57	0	2,075.57	24/02/2016
Idelo Ltd	Residential Placements	Long Term Team - LD Long Term Team - LD	3,521.43	0	3,521.43	24/02/2016
Idelo Ltd Idelo Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-349.66 1,905.71	0	-349.66 1,905.71	24/02/2016 24/02/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	1,905.71	0	1,905.71	24/02/2016

Idelo Ltd	Residential Placements	Long Term Team - LD	3,952.70	0	3,952.70	24/02/2016
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-333.29 -379.49	0	-333.29 -379.49	24/02/2016 24/02/2016
Idelo Ltd Idelo Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	5,911.86	0	5,911.86	24/02/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	24/03/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	2,218.72	0	2,218.72	24/03/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	3,764.29	0	3,764.29	24/03/2016
Idelo Ltd Idelo Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-373.77 2,037.15	0	-373.77 2,037.15	24/03/2016 24/03/2016
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	24/03/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	24/03/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	4,225.30	0	4,225.30	24/03/2016
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-405.65	0	-405.65	24/03/2016
Idelo Ltd Ignite Trust	Residential Placements Other Agencies/Local Authorities 3rd Party Payment	Long Term Team - LD Voluntary Org Grants	6,319.57 5,995.06	0	6,319.57 5,995.06	24/03/2016 15/02/2016
Ignite Trust	Other Professional Fees	TAF 1	845	0	845	03/02/2016
Iken Business Ltd	Legal Fees/Advocacy	Joint Legal Services	-2,116.00	-423.2	-2,539.20	25/02/2016
Iken Business Ltd	Legal Fees/Advocacy	Joint Legal Services	616	123.2	739.2	25/02/2016
Iken Business Ltd	Legal Fees/Advocacy	Joint Legal Services	1,500.00	300	1,800.00	25/02/2016
Iken Business Ltd Iken Business Ltd	Legal Fees/Advocacy Legal Fees/Advocacy	Joint Legal Services Joint Legal Services	2,116.00 4,229.47	423.2 845.89	2,539.20 5,075.36	25/02/2016 29/03/2016
Illy Computer Systems Ltd	Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse	1,917.00	383.4	2,300.40	19/01/2016
Illy Computer Systems Ltd	Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse	1,917.00	383.4	2,300.40	01/03/2016
Image Circle	Printing (external)	Community Learning Trust	83	0	83	11/01/2016
Image Circle	Printing (external)	Community Learning Trust	875	0	875	11/01/2016
Image Circle Imagemakers Design & Consultancy Li	Printing (external) Consultants Fees	Community Learning Trust	900 15,955.00	0 3,191.00	900 19,146.00	11/01/2016 01/02/2016
Imagemakers Design & Consultancy Li	Consultants Fees Consultants Fees		32,634.00	6,526.80	39,160.80	29/02/2016
Imagemakers Design & Consultancy Li	Consultants Fees		32,360.00	6,472.00	38,832.00	15/03/2016
Immersion Theatre Ltd	Activity Leaders (Public Events)	Harrow Arts Centre	1,057.61	0	1,057.61	27/01/2016
Impact Group plc	Travel Assistance (public)	TFL funded revenue schemes	12,052.00	0	12,052.00	17/02/2016
Imperial College Healthcare NHS Tru	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services Barnet: Sexual Health Services	-2,798.00 -1,803.00	0	-2,798.00 -1,803.00	01/02/2016 01/02/2016
Imperial College Healthcare NHS Tru Imperial College Healthcare NHS Tru	Miscellaneous Supplies & Services Cost  Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	23,217.00	0	23,217.00	01/02/2016
Imperial College Healthcare NHS Tru	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	52,930.00	ő	52,930.00	01/02/2016
Imperial Polythene	Private Contractors, Third Party Payments	Street Cleansing	426.6	85.32	511.92	15/03/2016
Imperial Polythene	Private Contractors, Third Party Payments	Street Cleansing	3,318.00	663.6	3,981.60	15/03/2016
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,804.64	0	1,804.64	27/01/2016
Independent Lifestyle Independent Lifestyle	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	3,277.14 3,277.14	0	3,277.14 3,277.14	27/01/2016 27/01/2016
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,392.29	0	3,392.29	27/01/2016
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,985.71	0	3,985.71	27/01/2016
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,688.21	0	1,688.21	25/02/2016
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,065.71	0	3,065.71	25/02/2016
Independent Lifestyle Independent Lifestyle	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	3,065.71 3,173.43	0	3,065.71 3,173.43	25/02/2016 25/02/2016
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,728.57	0	3,728.57	25/02/2016
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,804.65	Ö	1,804.65	24/03/2016
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,277.15	0	3,277.15	24/03/2016
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,277.15	0	3,277.15	24/03/2016
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,392.28	0	3,392.28	24/03/2016
Independent Lifestyle Independent Lifestyle Options	Supptd Accommodation for Social Care Clients Residential Placements	Long Term Team - LD Long Term Team - PD	3,985.72 5,430.40	0	3,985.72 5,430.40	24/03/2016 26/01/2016
Independent Lifestyle Options	Adults & Social - Client Charges	Long Term Team - PD	-397.51	0	-397.51	26/01/2016
Independent Lifestyle Options	Adults & Social - Client Charges	Long Term Team - PD	-371.86	0	-371.86	24/02/2016
Independent Lifestyle Options	Residential Placements	Long Term Team - PD	5,080.05	0	5,080.05	24/02/2016
Independent Lifestyle Options	Adults & Social - Client Charges	Long Term Team - PD	-51.29	0	-51.29	24/03/2016
Independent Lifestyle Options Indian Association of Harrow	Residential Placements Grants and Subscriptions	Long Term Team - PD Voluntary Org Grants	700.7 4,000.00	0	700.7 4,000.00	24/03/2016 17/03/2016
Indigo Surveys Ltd	Other Professional Fees	Affordable Housing Programme	2,040.00	408	2,448.00	13/01/2016
Indigo Surveys Ltd (FAO:Accounts)	Consultants Fees	Affordable Housing Programme	1,404.00	0	1,404.00	31/03/2016
Infinite You Limited	Staff training (General)	Personnel Management	2,314.25	462.85	2,777.10	23/03/2016
Infoshare Ltd		Performance	2,200.00	440	2,640.00	09/02/2016
Infotech Solutions Midlands Ltd Infotech Solutions Midlands Ltd	IT consumables IT consumables	C.A.Site C.A.Site	920 1,427.00	184 285.4	1,104.00 1,712.40	17/02/2016 17/02/2016
Ingleton Wood LLP	Consultants Fees	Affordable Housing Programme	2,500.00	500	3,000.00	24/02/2016
Ingleton Wood LLP	Consultants Fees	Affordable Housing Programme	2,500.00	500	3,000.00	22/03/2016
Inner Circle Consulting Limited	Consultants Fees		5,200.00	1,040.00	6,240.00	27/01/2016
Inner Circle Consulting Limited	Consultants Fees		18,115.00	3,623.00	21,738.00	27/01/2016
Inner Circle Consulting Limited Inner Circle Consulting Limited	Consultants Fees Consultants Fees		19,893.96 5,200.00	3,978.79 1,040.00	23,872.75 6,240.00	24/02/2016 02/03/2016
Inner Circle Consulting Limited	Consultants Fees		5,200.00	1,040.00	6,240.00	24/03/2016
Inner Circle Consulting Limited	Consultants Fees		20,113.35	4,022.67	24,136.02	24/03/2016
Inovem Brian Smith	Consultants Fees	LAA Reward Initiative 2010-11	12,200.00	2,440.00	14,640.00	24/02/2016
Insights ESC Ltd	Professional Services - Curriculum	Ind Residential Day School Placement Registration Services - Holding Code	14,573.44	0	14,573.44	27/01/2016
Insignia Ltd Inspire Montessori	Materials/Consumables/Disposables Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,950.00 1,280.40	590 0	3,540.00 1,280.40	04/01/2016 07/03/2016
Inspire Montessori	Voluntary Organisations TPP	2 year old offer	1,815.00	0	1,815.00	07/03/2016
Inspire Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,920.60	0	1,920.60	07/03/2016
Install Direct London Ltd	Building Maintenance Exit Costs		51,849.73	10,369.95	62,219.68	10/02/2016
Install Direct London Ltd Institute Of Education University O	Building Maintenance Exit Costs Residential Schools	Schools Excellence Fund	122,902.45 10.000.00	24,580.49 0	147,482.94 10,000.00	03/03/2016 28/01/2016
Institute Of Revenues Rating & Valu	Other Agencies/Local Authorities 3rd Party Payment	Hsg & Com Chg Ben Adm	1,050.00	210	1,260.00	24/02/2016
Integrated Services Programme	Foster Payments	Childrens Placements	927.15	0	927.15	08/03/2016
Integrated Services Programme	Foster Payments	Childrens Placements	1,761.60	0	1,761.60	08/03/2016
Integrated Skills (UK) Limited	Leases of Computer Equipment (ICT)	Garden Waste	2,500.00	500	3,000.00	29/03/2016
Integrated Skills (UK) Limited Integrator Housing Solutions Ltd	Staff training (General) Computer Software, Purchase and Maintenance	Garden Waste Asset Data & Planning	3,900.00 830.6	780 166.12	4,680.00 996.72	29/03/2016 15/02/2016
Integrator Housing Solutions Ltd	Computer Software, Purchase and Maintenance	Asset Data & Planning Asset Data & Planning	6,750.00	1,350.00	8,100.00	17/02/2016
Intradev	Computer Software, Purchase and Maintenance	Other Deposits	1,200.00	240	1,440.00	25/01/2016
Intradev	Computer Software, Purchase and Maintenance	Other Deposits	6,600.00	1,320.00	7,920.00	25/01/2016
Intradev	Computer Software, Purchase and Maintenance	Other Deposits	13,480.00	2,696.00	16,176.00	24/02/2016
Iris Ferber Iron Mountain UK Ltd	Legal Fees/Advocacy Storage and Archiving	Hounslow Inter Authority Agreement Procurement -Iron Mountain	600 3,148.76	120 629.75	720 3,778.51	21/03/2016 27/01/2016
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	3,160.36	632.07	3,776.51	15/03/2016
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	3,256.02	651.2	3,907.22	15/03/2016
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	3,702.43	740.49	4,442.92	15/03/2016
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	3,227.13	645.43	3,872.56	24/03/2016
Irwin Mitchell LLP Isabelle Watson	Other Agencies/Local Authorities 3rd Party Payment Legal Fees/Advocacy	Motor Insurance Barnet Council Legal Services	6,550.00 902	0 180.4	6,550.00 1,082.40	09/02/2016 17/03/2016
Isabelle Watson	Legal Fees/Advocacy Legal Fees/Advocacy	Hounslow Inter Authority Agreement	840	160.4	1,082.40	30/03/2016
Islamic Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,346.00	0	5,346.00	05/01/2016
Islamic Montessori School	Voluntary Organisations TPP	2 year old offer	907.5	0	907.5	07/03/2016
Islamic Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,187.40	0	7,187.40	07/03/2016
J A Coles J A Coles	Storage and Archiving Storage and Archiving		450 450	90 90	540 540	23/02/2016 23/02/2016
J A Coles	Storage and Archiving Storage and Archiving		610	122	732	23/02/2016
J A Coles	Storage and Archiving		675	135	810	23/02/2016
J A Coles	Storage and Archiving		850	170	1,020.00	23/02/2016
J A Coles J A Coles	Carpets and curtains Storage and Archiving		1,005.00 2,672.00	201 534.4	1,206.00 3,206.40	12/02/2016 23/03/2016
	Clorage and monthly		2,012.00	JJ4.4	0,200.40	20/00/2010

J A Coles	Storage and Archiving		1,170.00	234	1,404.00	29/03/2016
J Henry Trumpington	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,437.50	287.5	1,725.00	17/02/2016
J Reid Piano Hire Jack Connah	Equipment Lease, Purchase, Maintenance and Repair	Harrow Arts Centre	430 2,725.00	86 545	516	16/03/2016 06/01/2016
Jack Connah	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Regional Enterprise	1.425.00	285	3,270.00 1.710.00	04/02/2016
Jack Connah	Legal Fees/Advocacy	Regional Enterprise	500	100	600	09/03/2016
Jack Connah Jackson Lift Group	Legal Fees/Advocacy Building Maintenance Exit Costs	Regional Enterprise Car Pk-M/S.Queens Hse.	875 934.2	175 186.84	1,050.00 1,121.04	29/03/2016 28/01/2016
Jadu Ltd	Private Contractors for Back Office Services	WEB Team	10,100.00	2,020.00	12,120.00	01/02/2016
Jaffa Locksmiths	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	508	101.6	609.6	03/02/2016
James Norman James Norman	Legal Fees/Advocacy Legal Fees/Advocacy	Hounslow Inter Authority Agreement Hounslow Inter Authority Agreement	750 1,175.00	150 235	900 1,410.00	02/03/2016 02/03/2016
James Norman	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,000.00	400	2,400.00	30/03/2016
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	3,100.00	0	3,100.00	08/02/2016
Jamma Umoja Residential Services Lt Jamma Umoja Residential Services Lt	Residential (Mother & Baby) Residential (Mother & Baby)	Childrens Placements Childrens Placements	3,100.00 3,100.00	0	3,100.00 3,100.00	08/02/2016 08/02/2016
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	3,100.00	0	3,100.00	08/02/2016
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	3,100.00	0	3,100.00	08/02/2016
Jamma Umoja Residential Services Lt Jamma Umoja Residential Services Lt	Residential (Mother & Baby) Residential (Mother & Baby)	Childrens Placements Childrens Placements	3,100.00 3,100.00	0	3,100.00 3,100.00	08/02/2016 08/02/2016
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	3,100.00	0	3,100.00	15/02/2016
Jamma Umoja Residential Services Lt	Residential (Mother & Baby)	Childrens Placements	3,100.00	0	3,100.00	08/03/2016
Jamma Umoja Residential Services Lt Jamma Umoja Residential Services Lt	Residential (Mother & Baby) Residential (Mother & Baby)	Childrens Placements Childrens Placements	3,100.00 3,100.00	0	3,100.00 3,100.00	08/03/2016 22/03/2016
Jamores Limited (Shaw House)	Residential Placements	Childrens Placements	11,120.00	2,224.00	13,344.00	16/02/2016
Jamores Limited (Shaw House)	Residential Placements	Childrens Placements	11,120.00	2,224.00	13,344.00	16/02/2016
Jamores Limited (Shaw House) Jeesal Residential Care	Residential Placements Residential Placements	Childrens Placements Long Term Team - LD	18,268.57 3,857.29	3,653.71 0	21,922.28 3,857.29	16/02/2016 26/01/2016
Jeesal Residential Care	Residential Placements	Long Term Team - LD	3,608.43	0	3,608.43	24/02/2016
Jeesal Residential Care	Residential Placements	Long Term Team - LD	3,857.28	0	3,857.28	24/03/2016
Jeeves International Badge Division Jeffery & Wilkes Building	Stationery & In House Printing Landlord Repairs Exit Costs	Technical Services	1,057.50 8,055.00	211.5 0	1,269.00 8,055.00	14/01/2016 27/01/2016
Jeremy Phillips	Legal Fees/Advocacy	Barnet Council Legal Services	13.600.00	2,720.00	16,320.00	18/01/2016
Jeremy Phillips	Legal Fees/Advocacy	Regional Enterprise	670	134	804	07/03/2016
Jewish Care Jewish Care	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	469.12	0	469.12 -1,820.00	05/01/2016 05/01/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP  Long Term Team - OP	-1,820.00 -1,135.93	0	-1,820.00	05/01/2016
Jewish Care	Nursing Care	Long Term Team - OP	2,732.91	Õ	2,732.91	05/01/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	05/01/2016
Jewish Care Jewish Care	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-754.36 2,037.14	0	-754.36 2,037.14	26/01/2016 26/01/2016
Jewish Care	Nursing Care	Long Term Team - OP	2,790.00	Ö	2,790.00	26/01/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	26/01/2016
Jewish Care Jewish Care	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-958.79 2,037.14	0	-958.79 2,037.14	26/01/2016 26/01/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-686.52	0	-686.52	26/01/2016
Jewish Care	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	26/01/2016
Jewish Care Jewish Care	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-559.33 2,037.14	0	-559.33 2,037.14	26/01/2016 26/01/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/01/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-521.6	0	-521.6	26/01/2016
Jewish Care Jewish Care	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,037.14 2,037.14	0	2,037.14 2,037.14	26/01/2016 26/01/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/01/2016
Jewish Care	Residential Placements	Long Term Team - OP	40.74	0	40.74	26/01/2016
Jewish Care Jewish Care	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,170.00 -641.12	0	2,170.00 -641.12	26/01/2016 26/01/2016
Jewish Care	Adults & Social - Client Charges  Adults & Social - Client Charges	Long Term Team - OP	-493.3	0	-493.3	26/01/2016
Jewish Care	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	26/01/2016
Jewish Care	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00 -622.17	26/01/2016
Jewish Care Jewish Care	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-622.17 -559.33	0	-559.33	26/01/2016 26/01/2016
Jewish Care	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	26/01/2016
Jewish Care Jewish Care	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-559.33 2,170.00	0	-559.33 2,170.00	26/01/2016 26/01/2016
Jewish Care	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	26/01/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-559.2	0	-559.2	26/01/2016
Jewish Care Jewish Care	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,170.00 -546.04	0	2,170.00 -546.04	26/01/2016 26/01/2016
Jewish Care	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	26/01/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-541.61	0	-541.61	26/01/2016
Jewish Care Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-658.13 2,799.79	0	-658.13	26/01/2016
Jewish Care	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-496	0	2,799.79 -496	26/01/2016 26/01/2016
Jewish Care	Nursing Care	Long Term Team - OP	2,794.92	0	2,794.92	26/01/2016
Jewish Care Jewish Care	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-496 -637.67	0	-496 -637.67	26/01/2016 26/01/2016
Jewish Care	Adults & Social - Client Charges  Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/01/2016
Jewish Care	Nursing Care	Long Term Team - OP	2,732.92	0	2,732.92	26/01/2016
Jewish Care Jewish Care	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-496 2,790.00	0	-496 2,790.00	26/01/2016 26/01/2016
Jewish Care Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP  Long Term Team - OP	-496	0	-496	26/01/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-577.4	0	-577.4	26/01/2016
Jewish Care Jewish Care	Adults & Social - Client Charges Nursing Care	Long Term Team - OP	-559.33 2,794.92	0	-559.33 2,794.92	26/01/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-496	0	-496	26/01/2016 26/01/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	26/01/2016
Jewish Care Jewish Care	Nursing Care	Long Term Team - OP	2,794.87	0	2,794.87	26/01/2016
Jewish Care Jewish Care	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-559.2 2,794.92	0	-559.2 2,794.92	26/01/2016 26/01/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	26/01/2016
Jewish Care Jewish Care	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-504.64 1,882.14	0	-504.64 1,882.14	26/01/2016 26/01/2016
Jewish Care	Nursing Care	Long Term Team - OP	2,799.79	0	2,799.79	26/01/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	26/01/2016
Jewish Care	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-405.7 3,542.86	0	-405.7 3,542.86	26/01/2016 26/01/2016
Jewish Care Jewish Care	Residential Placements Residential Placements	Long Term Team - OP  Long Term Team - OP	3,542.86 10,908.57	0	10,908.57	11/02/2016
Jewish Care	Nursing Care	Long Term Team - OP	2,208.85	0	2,208.85	11/02/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-3,971.36	0	-3,971.36	11/02/2016
Jewish Care Jewish Care	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-535.67 1,307.28	0	-535.67 1,307.28	24/02/2016 24/02/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-705.69	0	-705.69	24/02/2016
Jewish Care	Residential Placements	Long Term Team - OP	1,905.71	0	1,905.71	24/02/2016
Jewish Care Jewish Care	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-896.93 2,610.00	0	-896.93 2,610.00	24/02/2016 24/02/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0	-464	24/02/2016
Jewish Care	Residential Placements	Long Term Team - OP	1,905.71	0	1,905.71	24/02/2016
Jewish Care Jewish Care	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-523.24 -523.24	0	-523.24 -523.24	24/02/2016 24/02/2016
Jewish Care	Residential Placements	Long Term Team - OP	1,905.71	0	1,905.71	24/02/2016

Jewish Care	Residential Placements	Long Term Team - OP	1,905.71	0 1,905.71	24/02/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-487.95	0 -487.95	24/02/2016
Jewish Care Jewish Care	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	1,905.71 -523.24	0 1,905.71 0 -523.24	24/02/2016 24/02/2016
Jewish Care	Residential Placements	Long Term Team - OP	38.11	0 38.11	24/02/2016
Jewish Care	Residential Placements	Long Term Team - OP	2,030.00	0 2,030.00	24/02/2016
Jewish Care Jewish Care	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-599.76 1,905.71	0 -599.76 0 1,905.71	24/02/2016 24/02/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-461.47	0 -461.47	24/02/2016
Jewish Care	Residential Placements	Long Term Team - OP	2,030.00	0 2,030.00	24/02/2016
Jewish Care Jewish Care	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-582.03 2,030.00	0 -582.03 0 2,030.00	24/02/2016 24/02/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0 -523.24	24/02/2016
Jewish Care	Residential Placements	Long Term Team - OP	2,030.00	0 2,030.00	24/02/2016
Jewish Care Jewish Care	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-523.24 -523.12	0 -523.24 0 -523.12	24/02/2016 24/02/2016
Jewish Care	Residential Placements	Long Term Team - OP	2,030.00	0 2,030.00	24/02/2016
Jewish Care	Residential Placements	Long Term Team - OP	2,030.00	0 2,030.00 0 -510.81	24/02/2016
Jewish Care Jewish Care	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-510.81 -506.67	0 -510.81 0 -506.67	24/02/2016 24/02/2016
Jewish Care	Residential Placements	Long Term Team - OP	2,030.00	0 2,030.00	24/02/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0 -464 0 2,619.16	24/02/2016
Jewish Care Jewish Care	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,619.16 -615.67	0 2,619.16 0 -615.67	24/02/2016 24/02/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0 -464	24/02/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-596.53	0 -596.53	24/02/2016
Jewish Care Jewish Care	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,614.60 -540.15	0 2,614.60 0 -540.15	24/02/2016 24/02/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0 -464	24/02/2016
Jewish Care	Nursing Care	Long Term Team - OP	2,610.00	0 2,610.00	24/02/2016
Jewish Care Jewish Care	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-464 2,614.14	0 -464 0 2,614.14	24/02/2016 24/02/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0 -523.24	24/02/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0 -523.24	24/02/2016
Jewish Care Jewish Care	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,614.60 -464	0 2,614.60 0 -464	24/02/2016 24/02/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-523.12	0 -523.12	24/02/2016
Jewish Care	Nursing Care	Long Term Team - OP	2,614.56	0 2,614.56	24/02/2016
Jewish Care Jewish Care	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-464 2,614.60	0 -464 0 2,614.60	24/02/2016 24/02/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0 -464	24/02/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-472.08	0 -472.08	24/02/2016
Jewish Care Jewish Care	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	1,760.71 2,619.16	0 1,760.71 0 2,619.16	24/02/2016 24/02/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0 -464	24/02/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-379.53	0 -379.53	24/02/2016
Jewish Care Jewish Care	Residential Placements Travel Assistance (public)	Long Term Team - OP Service Level Agreement	3,314.29 7,124.00	0 3,314.29 0 7,124.00	24/02/2016 21/03/2016
Jewish Care	Residential Placements	Long Term Team - OP	985.72	0 985.72	24/03/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-365.02	0 -365.02	24/03/2016
Jewish Care Jewish Care	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-572.62 1,397.43	0 -572.62 0 1,397.43	24/03/2016 24/03/2016
Jewish Care Jewish Care	Adults & Social - Client Charges	Long Term Team - OP  Long Term Team - OP	-958.78	0 1,397.43	24/03/2016
Jewish Care	Nursing Care	Long Term Team - OP	2,790.00	0 2,790.00	24/03/2016
Jewish Care	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-496 -559.33	0 -496 0 -559.33	24/03/2016 24/03/2016
Jewish Care Jewish Care	Residential Placements	Long Term Team - OP  Long Term Team - OP	2,037.15	0 2,037.15	24/03/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0 -559.33	24/03/2016
Jewish Care Jewish Care	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,037.15 2,037.15	0 2,037.15 0 2,037.15	24/03/2016 24/03/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-521.59	0 -521.59	24/03/2016
Jewish Care	Residential Placements	Long Term Team - OP	40.75	0 40.75	24/03/2016
Jewish Care Jewish Care	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-559.33 2,037.15	0 -559.33 0 2,037.15	24/03/2016 24/03/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP  Long Term Team - OP	-641.13	0 -641.13	24/03/2016
Jewish Care	Residential Placements	Long Term Team - OP	2,170.00	0 2,170.00	24/03/2016
Jewish Care	Adults & Social - Client Charges Residential Placements	Long Term Team - OP	-493.3	0 -493.3 0 2.037.15	24/03/2016 24/03/2016
Jewish Care Jewish Care	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,037.15 -622.17	0 2,037.15 0 -622.17	24/03/2016
Jewish Care	Residential Placements	Long Term Team - OP	2,170.00	0 2,170.00	24/03/2016
Jewish Care	Adults & Social - Client Charges Residential Placements	Long Term Team - OP	-559.33 2,170.00	0 -559.33 0 2,170.00	24/03/2016
Jewish Care Jewish Care	Residential Placements	Long Term Team - OP Long Term Team - OP	2,170.00	0 2,170.00	24/03/2016 24/03/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0 -559.33	24/03/2016
Jewish Care Jewish Care	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,170.00 -559.19	0 2,170.00 0 -559.19	24/03/2016 24/03/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-546.05	0 -546.05	24/03/2016
Jewish Care	Residential Placements	Long Term Team - OP	2,170.00	0 2,170.00	24/03/2016
Jewish Care Jewish Care	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-541.62 2,170.00	0 -541.62 0 2,170.00	24/03/2016 24/03/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0 -496	24/03/2016
Jewish Care	Nursing Care	Long Term Team - OP	2,799.78	0 2,799.78	24/03/2016
Jewish Care Jewish Care	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-658.13 2,794.91	0 -658.13 0 2,794.91	24/03/2016 24/03/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0 -496	24/03/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-637.67	0 -637.67	24/03/2016
Jewish Care Jewish Care	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,790.00 -496	0 2,790.00 0 -496	24/03/2016 24/03/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-577.39	0 -577.39	24/03/2016
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0 -496	24/03/2016
Jewish Care Jewish Care	Nursing Care	Long Term Team - OP Long Term Team - OP	2,794.43 -559.33	0 2,794.43 0 -559.33	24/03/2016
Jewish Care	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-559.33 -496	0 -559.33	24/03/2016 24/03/2016
Jewish Care	Nursing Care	Long Term Team - OP	2,794.91	0 2,794.91	24/03/2016
Jewish Care Jewish Care	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-559.33 -496	0 -559.33 0 -496	24/03/2016 24/03/2016
Jewish Care	Nursing Care	Long Term Team - OP  Long Term Team - OP	2,794.87	0 2,794.87	24/03/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-559.19	0 -559.19	24/03/2016
Jewish Care Jewish Care	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-504.63 -496	0 -504.63 0 -496	24/03/2016 24/03/2016
Jewish Care Jewish Care	Nursing Care	Long Term Team - OP Long Term Team - OP	-496 2,794.91	0 -496 0 2,794.91	24/03/2016
Jewish Care	Nursing Care	Long Term Team - OP	1,882.15	0 1,882.15	24/03/2016
Jewish Care Jewish Care	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,799.78 -496	0 2,799.78 0 -496	24/03/2016 24/03/2016
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP  Long Term Team - OP	-496	0 -405.7	24/03/2016
Jewish Care	Residential Placements	Long Term Team - OP	3,542.85	0 3,542.85	24/03/2016
Jewish Community Secondary School Jewish Community Secondary School	Residential Schools Residential Schools	Other LA Special Schools Other LA Special Schools	6,848.67 5,136.50	0 6,848.67 0 5,136.50	15/01/2016 08/02/2016
Jewish Community Secondary School	Residential Schools	Other LA Special Schools	-13,697.34	0 -13,697.34	21/03/2016
Jewish Community Secondary School	Residential Schools	Other LA Special Schools	-13,697.34	0 -13,697.34	21/03/2016
Jewish Community Secondary School	Residential Schools	Other LA Special Schools	5,136.50	0 5,136.50	21/03/2016

Jewish Community Secondary School	Residential Schools	Other LA Special Schools	6,848.67	0	6,848.67	21/03/2016
Jewish Community Secondary School	Residential Schools	Other LA Special Schools	13,697.34	0	13,697.34	21/03/2016
Jewish Community Secondary School Jewish Music Institute	Residential Schools Miscellaneous Supplies & Services Cost	Other LA Special Schools Music Teaching	13,697.34 1,568.40	0	13,697.34 1,568.40	21/03/2016 24/03/2016
JGA Fire Engineering Consultants	Consultants Fees	Affordable Housing Programme	1,575.00	315	1,890.00	27/01/2016
Jigsaw Nursery School Hatch End Sun	Client Activities	Dsg Outborough Placement-Fees	1,382.70	0	1,382.70	10/02/2016
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	2 year old offer 2 year old offer	1,944.25	0	1,944.25 3,735.88	06/01/2016 06/01/2016
Jigsaw Nursery School Hatch End Sun Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,735.88 13,196.70	0	13,196.70	06/01/2016
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,455.90	0	13,455.90	06/01/2016
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	2 year old offer	2,510.75	0	2,510.75	07/03/2016
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	2 year old offer	8,111.13	0	8,111.13	07/03/2016
Jigsaw Nursery School Hatch End Sun Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	23,083.65 25,275.00	0	23,083.65 25,275.00	07/03/2016 07/03/2016
Jigsaw Occupational Therapy Ltd	Residential Schools	DSG Prov For Therapy Serv	792	0	792	24/03/2016
JKares Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,028.00	0	1,028.00	11/01/2016
JKares Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,828.40	0	1,828.40	09/03/2016
JLA Limited Joanne Ecob	Catering - Costs and Equipment Legal Fees/Advocacy	Milmans Day Centre Barnet Council Legal Services	661.03 800	132.21 160	793.24 960	22/01/2016 23/03/2016
John Chilton School	Residential Schools	Dsg Outborough Placement-Fees	1,529.00	0	1,529.00	10/02/2016
John Chilton School	Residential Schools	Dsg Outborough Placement-Fees	739	Ö	739	10/03/2016
John Chilton School	Residential Schools	Dsg Outborough Placement-Fees	862.16	0	862.16	10/03/2016
John Chilton School	Residential Schools	Dsg Outborough Placement-Fees	644.36	0	644.36	17/03/2016
John P Cregan John P Cregan	Legal Fees/Advocacy Legal Fees/Advocacy	Hounslow Inter Authority Agreement Hounslow Inter Authority Agreement	1,046.00 1,425.00	209.2 285	1,255.20 1,710.00	06/01/2016 09/03/2016
John P Cregan	Legal Fees/Advocacy	Barnet Council Legal Services	820	164	984	17/03/2016
John P Cregan	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	975	195	1,170.00	29/03/2016
John Short Leaving Care	Staff training (General)	Training - Childrens Services	1,360.00	272	1,632.00	02/03/2016
Jolly Time Nursery	Voluntary Organisations TPP	2 year old offer	5,898.75	0	5,898.75	05/01/2016
Jolly Time Nursery Jolly Time Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	6,771.60 9,124.50	0	6,771.60 9,124.50	05/01/2016 07/03/2016
Jolly Time Nursery	Voluntary Organisations TPP	2 year old offer	14,066.25	0	14,066.25	07/03/2016
Jon Darby	Legal Fees/Advocacy	Aylesbury Vale District Council	1,375.00	275	1,650.00	04/03/2016
Jontek Ltd	Computer Repair, Maintenance	Harrow Helpline	425	85	510	24/02/2016
Jontek Ltd	Computer Purchases	Harrow Helpline	2,364.00	472.8	2,836.80	24/02/2016
Jordan Environmental Limited	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	421 550	84.2	505.2 660	06/01/2016
Judith Pepper Judith Pepper	Legal Fees/Advocacy Legal Fees/Advocacy	Hounslow Inter Authority Agreement Barnet Council Legal Services	550 550	110 110	660	02/03/2016 30/03/2016
Judith Pepper	Legal Fees/Advocacy	Barnet Council Legal Services	750	150	900	30/03/2016
Julius Rutherfoord & Co Ltd	Building Cleaning	Building Cleaning control Acct	1,669.00	333.8	2,002.80	11/01/2016
Julius Rutherfoord & Co Ltd	Building Cleaning	The Firs	975	195	1,170.00	12/01/2016
Kate Grieve	Legal Fees/Advocacy	Barnet Council Legal Services	600 12.388.54	120	720 14.866.25	08/02/2016
Keepmoat Regeneration (Apollo) Limi Keepmoat Regeneration (Apollo) Limi	Building Maintenance Exit Costs Building Maintenance Exit Costs		12,388.54 22,821.20	2,477.71 1.141.06	23,962.26	16/02/2016 16/02/2016
Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs		12,049.68	2.409.94	14,459.62	04/01/2016
Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs		27,719.21	5,543.84	33,263.05	04/01/2016
Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs		188,782.20	37,756.44	226,538.64	04/01/2016
Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs		151,732.77	30,346.55	182,079.32	15/01/2016
Keepmoat Regeneration (Apollo) Limi Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs Landlord Repairs Exit Costs		790.78 62,582.97	158.16 12,516.59	948.94 75,099.56	19/01/2016 19/01/2016
Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs		34,079.60	6,815.92	40,895.52	10/02/2016
Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs		21,465.65	4,293.13	25,758.78	12/02/2016
Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs		57,047.84	11,409.57	68,457.41	12/02/2016
Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs		136,368.67	27,273.73	163,642.40	12/02/2016
Keepmoat Regeneration (Apollo) Limi Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs Landlord Repairs Exit Costs		152,009.97 69,402.62	30,401.99 13,880.52	182,411.96 83,283.14	12/02/2016 15/02/2016
Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs		168,969.29	33,793.86	202,763.15	24/02/2016
Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs		3,765.17	753.03	4,518.20	10/03/2016
Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs		10,570.61	2,114.12	12,684.73	10/03/2016
Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs		215,337.94	43,067.59	258,405.53	10/03/2016
Keepmoat Regeneration (Apollo) Limi Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs Landlord Repairs Exit Costs		158,122.96 14,981.10	31,624.59 2,996.22	189,747.55 17,977.32	17/03/2016 24/03/2016
Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs		41,722.50	8,344.50	50,067.00	24/03/2016
Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs		46,078.09	9,215.62	55,293.71	24/03/2016
Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs		96,972.47	19,394.49	116,366.96	24/03/2016
Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs		186,258.62	37,251.72	223,510.34	24/03/2016
Keepmoat Regeneration (Apollo) Limi Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs Landlord Repairs Exit Costs		4,531.18 11,419.30	906.24 2,283.86	5,437.42 13,703.16	31/03/2016 31/03/2016
Keith Winton Design Ltd	Other Professional Fees	Harrow Museum	4,200.00	840	5,040.00	17/02/2016
Keltic	Protective/Safety Wear	Parking A/C-On Street Enfrcmnt	888.22	177.64	1,065.86	19/01/2016
Kennedy Cater Legal	Legal Fees/Advocacy	Joint Legal Services	29,080.25	5,816.05	34,896.30	24/02/2016
Kent County Council	Other Agencies/Local Authorities 3rd Party Payment	Street Lighting-Energy	-8,768.53	-1,753.71	-10,522.24	07/01/2016
Kent County Council Kent County Council	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Street Lighting-Energy Street Lighting-Energy	-1,167.30 671.11	-233.46 134.22	-1,400.76 805.33	07/01/2016 07/01/2016
Kent County Council	Other Agencies/Local Authorities 3rd Party Payment	Street Lighting-Energy Street Lighting-Energy	84,211.80	16,842.36	101,054.16	07/01/2016
Kent County Council	Other Agencies/Local Authorities 3rd Party Payment	Street Lighting-Energy	5,723.00	1,144.60	6,867.60	24/02/2016
Kent County Council	Other Agencies/Local Authorities 3rd Party Payment	Early Years Project	2,220.00	0	2,220.00	24/02/2016
Kent County Council Kcs	Gas	Harrow Arts Centre	-688.77	-137.75	-826.52	04/01/2016
Kent County Council Kcs Kent County Council Kcs	Electricity Electricity	Car Park - Peel House Car Pk-M/S.Queens Hse.	-568.77 -473.29	-113.75 -94.66	-682.52 -567.95	04/01/2016 04/01/2016
Kent County Council Kcs	Gas	Harrow Arts Centre	605.99	30.3	636.29	04/01/2016
Kent County Council Kcs	Gas	Harrow Arts Centre	606.21	30.31	636.52	04/01/2016
Kent County Council Kcs	Electricity	Car Parking	554.41	110.88	665.29	04/01/2016
Kent County Council Kcs Kent County Council Kcs	Electricity Electricity	Car Pk-M/S.Queens Hse. Car Park - Peel House	2,790.10 3,527.06	558.02 705.41	3,348.12 4,232.47	04/01/2016 04/01/2016
Kent County Council Kcs Kent County Council Kcs	Gas	Wealdstone Community Centre	708.36	141.67	4,232.47 850.03	05/01/2016
Kent County Council Kcs	Gas	Estates & Community Halls	235.39	47.08	282.47	07/01/2016
Kent County Council Kcs	Gas	Estates & Community Halls	23,540.93	1,177.05	24,717.98	07/01/2016
Kent County Council Kcs	Electricity	Estates & Community Halls	6,429.74	1,285.95	7,715.69	11/01/2016
Kent County Council Kes	Electricity Electricity	Estates & Community Halls	-191.56 572.80	-9.58 114.58	-201.14	11/01/2016
Kent County Council Kcs Kent County Council Kcs	Electricity	Car Parking Harrow Arts Centre	572.89 5,074.58	114.58 1.014.92	687.47 6,089.50	19/01/2016 19/01/2016
Kent County Council Kcs	Gas	Harrow Arts Centre	1,604.66	320.93	1,925.59	21/01/2016
Kent County Council Kcs	Gas	Depot	419.2	83.84	503.04	22/01/2016
Kent County Council Kcs	Gas	Depot	484.6	96.92	581.52	22/01/2016
Kent County Council Kes	Gas	Depot	756.65 2,842.00	151.33 568.4	907.98 3,410.40	22/01/2016 22/01/2016
Kent County Council Kcs Kent County Council Kcs	Gas Electricity	Depot Car Park-Davy House	2,842.00 563.69	568.4 112.74	3,410.40 676.43	22/01/2016 27/01/2016
Kent County Council Kcs	Gas	Depot	585.02	117	702.02	27/01/2016
Kent County Council Kcs	Gas	Civic Centre Accommodation	798.98	159.8	958.78	27/01/2016
Kent County Council Kcs	Gas	Depot	2,584.09	516.82	3,100.91	27/01/2016
Kent County Council Kcs	Electricity	Car Pk-M/S.Queens Hse.	2,882.87	576.57	3,459.44	27/01/2016
Kent County Council Kcs Kent County Council Kcs	Electricity Gas	Car Park - Peel House Civic Centre Accommodation	3,628.42 5,682.24	725.68 1,136.45	4,354.10 6,818.69	27/01/2016 27/01/2016
Kent County Council Kcs	Gas	Civic Centre Accommodation  Civic Centre Accommodation	5,789.54	1,157.91	6,947.45	27/01/2016
Kent County Council Kcs	Gas	Harrow Arts Centre	2,009.66	401.93	2,411.59	28/01/2016
Kent County Council Kcs	Electricity	Civic Centre Accommodation	-5,508.33	-1,101.67	-6,610.00	02/02/2016
Kent County Council Kcs	Electricity	Depot	-869.14	-173.83	-1,042.97	02/02/2016
Kent County Council Kes	Gas	Depot	549.55	109.91	659.46	02/02/2016
Kent County Council Kcs Kent County Council Kcs	Gas Electricity	Harrow Arts Centre Estates & Community Halls	1,368.32 1,916.54	273.66 95.83	1,641.98 2,012.37	02/02/2016 02/02/2016
County Countin Nos			.,510.54	33.00	2,012.07	02/02/2010

Kent County Council Kcs	Electricity	Estates & Community Halls	9,386.46	1,877.29	11,263.75	02/02/2016
Kent County Council Kcs	Electricity	Wealdstone Community Centre	-2,729.13	-545.83	-3,274.96	03/02/2016
Kent County Council Kcs	Gas	Estates & Community Halls	276.92	55.38	332.3	03/02/2016
Kent County Council Kcs	Gas	Estates & Community Halls	16,093.48	804.67	16,898.15	03/02/2016
Kent County Council Kcs Kent County Council Kcs	Gas Gas	Wealdstone Community Centre Wealdstone Community Centre	-2,852.08 -2,774.57	-570.42 -554.91	-3,422.50 -3,329.48	05/02/2016 05/02/2016
Kent County Council Kcs	Gas	Wealdstone Community Centre	572.08	114.42	686.5	05/02/2016
Kent County Council Kcs	Gas	Wealdstone Community Centre	429.52	85.9	515.42	12/02/2016
Kent County Council Kcs	Gas	Wealdstone Community Centre	766.77	153.35	920.12	12/02/2016
Kent County Council Kcs Kent County Council Kcs	Gas	Wealdstone Community Centre Wealdstone Community Centre	3,096.10 3,197.86	619.22 639.57	3,715.32 3,837.43	12/02/2016 12/02/2016
Kent County Council Kcs	Gas Gas	Wealdstone Community Centre	3,199.01	639.8	3,838.81	12/02/2016
Kent County Council Kcs	Gas	Wealdstone Community Centre	3,199.01	639.8	3,838.81	12/02/2016
Kent County Council Kcs	Gas	Wealdstone Community Centre	3,304.89	660.98	3,965.87	12/02/2016
Kent County Council Kcs	Gas	Depot	738.01	147.6	885.61	15/02/2016
Kent County Council Kcs Kent County Council Kcs	Gas Electricity	Depot Car Pk-M/S.Queens Hse.	1,092.07 3,486.34	218.41 697.27	1,310.48 4,183.61	15/02/2016 22/02/2016
Kent County Council Kcs	Electricity	Depot	-5,966.74	-1,193.35	-7,160.09	24/02/2016
Kent County Council Kcs	Electricity	Car Park - Peel House	3,546.11	709.22	4,255.33	24/02/2016
Kent County Council Kcs	Electricity	Depot	5,804.07	1,160.81	6,964.88	24/02/2016
Kent County Council Kcs	Electricity	Depot	5,966.74	1,193.35	7,160.09	24/02/2016
Kent County Council Kcs Kent County Council Kcs	Electricity Electricity	Depot Civic Centre Accommodation	5,966.74 25,694.89	1,193.35 5,138.98	7,160.09 30,833.87	24/02/2016 24/02/2016
Kent County Council Kcs	Electricity	Civic Centre Accommodation	26,250.57	5,250.11	31,500.68	24/02/2016
Kent County Council Kcs	Gas	Harrow Arts Centre	2,131.41	426.28	2,557.69	26/02/2016
Kent County Council Kcs	Electricity	Car Parking	571.33	114.27	685.6	29/02/2016
Kent County Council Kcs	Electricity	Harrow Arts Centre	5,806.08	1,161.22	6,967.30	29/02/2016
Kent County Council Kcs Kent County Council Kcs	Electricity Electricity	Depot Civic Centre Accommodation	6,827.37 27,989.37	1,365.47 5,597.87	8,192.84 33,587.24	29/02/2016 29/02/2016
Kent County Council Kcs	Electricity	Civic Centre Accommodation	943.89	188.78	1,132.67	09/03/2016
Kent County Council Kcs	Electricity	Estates & Community Halls	2,663.12	133.16	2,796.28	09/03/2016
Kent County Council Kcs	Electricity	Estates & Community Halls	2,790.30	558.06	3,348.36	09/03/2016
Kent County Council Kcs	Electricity	Street Lighting-Energy	5,738.68	1,147.74	6,886.42	09/03/2016
Kent County Council Kcs Kent County Council Kcs	Gas Gas	Estates & Community Halls Estates & Community Halls	460.13 31,008.90	92.03 1,550.45	552.16 32,559.35	09/03/2016 09/03/2016
Kent County Council Kcs	Electricity	Street Lighting-Energy	89,419.87	17,883.97	107,303.84	09/03/2016
Kent County Council Kcs	Electricity	Street Lighting-Energy	92,336.31	18,467.26	110,803.57	09/03/2016
Kent County Council Kcs	Gas	Wealdstone Community Centre	985.72	197.14	1,182.86	11/03/2016
Kent County Council Kcs	Electricity	Depot	6,764.33	1,352.87	8,117.20	11/03/2016
Kent County Council Kcs Kent County Council Kcs	Electricity Electricity	Depot Harrow Arts Centre	733.99 5,931.49	146.8 1,186.30	880.79 7,117.79	14/03/2016 14/03/2016
Kent County Council Kcs	Gas	Kenton Branch Library	534.4	106.88	641.28	21/03/2016
Kent County Council Kcs	Electricity	Wealdstone Community Centre	3,120.32	624.06	3,744.38	21/03/2016
Kent County Council Kcs	Electricity	Car Park - Peel House	2,140.10	428.02	2,568.12	22/03/2016
Kent County Council Kcs	Gas	Wealdstone Community Centre	4,461.84	892.37	5,354.21	24/03/2016
Kent County Council Kcs Kent County Council Kcs	Electricity Electricity	Civic Centre Accommodation The New Bentley (Byron) NRC	26,252.23 629.12	5,250.45 125.82	31,502.68 754.94	29/03/2016 04/01/2016
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	629.46	125.89	755.35	04/01/2016
Kent County Council Kcs	Electricity	Bedford House	1,320.24	66.01	1,386.25	13/01/2016
Kent County Council Kcs	Gas	P-DSG Gange Nursery	626.03	125.21	751.24	15/01/2016
Kent County Council Kos	Gas	14/15 Kenton Road	494.22 620.87	24.71	518.93 745.04	18/01/2016
Kent County Council Kcs Kent County Council Kcs	Electricity Electricity	14/15 Kenton Road Personalisation 3 Care Management	1,503.54	124.17 300.71	1,804.25	18/01/2016 21/01/2016
Kent County Council Kcs	Electricity	Milmans Day Centre	1,503.55	300.71	1,804.26	21/01/2016
Kent County Council Kcs	Electricity	14/15 Kenton Road	1,278.27	255.65	1,533.92	22/01/2016
Kent County Council Kcs	Gas	Cedars Childrens Centre	491.64	98.33	589.97	25/01/2016
Kent County Council Kcs Kent County Council Kcs	Gas Electricity	Cedars Childrens Centre P-DSG Hill View Nursery	607.41 1,111.69	121.48 222.34	728.89 1,334.03	25/01/2016 02/02/2016
Kent County Council Kcs	Electricity	Stanmore Park Nursery	438.98	87.8	526.78	05/02/2016
Kent County Council Kcs	Electricity	Vaughan NRC	457.3	91.46	548.76	05/02/2016
Kent County Council Kcs	Electricity	Vaughan NRC	469.84	93.97	563.81	05/02/2016
Kent County Council Kcs	Electricity	Vaughan NRC	472.98	94.6 97.19	567.58	05/02/2016
Kent County Council Kcs Kent County Council Kcs	Electricity Electricity	Vaughan NRC Vaughan NRC	485.95 485.95	97.19	583.14 583.14	05/02/2016 05/02/2016
Kent County Council Kcs	Electricity	Kenmore NRC	442.94	88.59	531.53	10/02/2016
Kent County Council Kcs	Gas	Milmans Day Centre	279.42	13.97	293.39	16/02/2016
Kent County Council Kcs	Gas	Personalisation 3 Care Management	279.42	13.97	293.39	16/02/2016
Kent County Council Kcs Kent County Council Kcs	Gas Electricity	Bedford House Stanmore Park Nursery	768.54 -438.98	38.43 -87.8	806.97 -526.78	16/02/2016 18/02/2016
Kent County Council Kcs	Electricity	Stanmore Park Nursery	419.58	83.92	503.5	18/02/2016
Kent County Council Kcs	Electricity	Vaughan NRC	485.95	97.19	583.14	18/02/2016
Kent County Council Kcs	Gas	Bedford House	881.86	44.09	925.95	19/02/2016
Kent County Council Kcs Kent County Council Kcs	Gas Gas	Milmans Day Centre Personalisation 3 Care Management	259.92 259.92	13 13	272.92 272.92	21/03/2016 21/03/2016
Kent County Council Kcs	Electricity	Stanmore Park Nursery	610.25	122.05	732.3	21/03/2016
Kent County Council Kcs	Electricity	Kenmore NRC	1,396.59	279.32	1,675.91	22/03/2016
Kent County Council Kcs	Electricity	P-DSG Gange Nursery	655.26	131.05	786.31	24/03/2016
Kent County Council Kcs Kent County Council Kcs	Electricity Gas	Wiseworks The New Bentley (Byron) NRC	739.54 419.2	147.91 83.84	887.45 503.04	24/03/2016 29/03/2016
Kent County Council Kcs Kent County Council Kcs	Gas	Wiseworks	536.63	107.33	643.96	29/03/2016
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	604.42	120.88	725.3	29/03/2016
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	1,775.86	355.17	2,131.03	29/03/2016
Kent County Council Kcs	Electricity	Stanmore Park Nursery	542.26	108.45	650.71	30/03/2016
Kent County Council Kcs Kent County Council Kcs	Gas Electricity	Wiseworks 14/15 Kenton Road	-739.54 587.9	-147.91 117.58	-887.45 705.48	31/03/2016 31/03/2016
Kent County Council Kcs	Gas	Wiseworks	739.54	147.91	887.45	31/03/2016
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-1,263.16	0	-1,263.16	28/01/2016
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	28/01/2016
Kestrel Grove Nursing Home	Nursing Care	Long Term Team - OP	2,794.92	0	2,794.92	28/01/2016 25/02/2016
Kestrel Grove Nursing Home Kestrel Grove Nursing Home	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-1,181.67 -464	0	-1,181.67 -464	25/02/2016 25/02/2016
Kestrel Grove Nursing Home	Nursing Care	Long Term Team - OP	2,614.60	0	2,614.60	25/02/2016
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-1,263.16	0	-1,263.16	29/03/2016
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	29/03/2016
Kestrel Grove Nursing Home Keys Childcare	Nursing Care Residential Placements	Long Term Team - OP Childrens Placements	2,794.91 11,514.33	0	2,794.91 11,514.33	29/03/2016 06/01/2016
Keys Childcare Keys Childcare	Residential Placements	Childrens Placements	15,057.01	0	15,057.01	06/01/2016
Keys Childcare	Residential Placements	Childrens Placements	11,514.33	0	11,514.33	08/02/2016
Keys Childcare	Residential Placements	Childrens Placements	15,057.01	0	15,057.01	08/02/2016
Keys Childcare Keys Childcare	Residential Placements Residential Placements	Childrens Placements Childrens Placements	10,771.47	0	10,771.47 14,085.59	08/03/2016
Keys Childcare Keys Childcare	Grants and Subscriptions	CLA Pupil Premium Grant	14,085.59 1,000.00	0	1,000.00	08/03/2016 21/03/2016
Keysoft Solutions Ltd	Computer Software, Purchase and Maintenance	Traffic, Highway & Asset Management	1,600.00	320	1,920.00	14/03/2016
Kids	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	2,282.46	0	2,282.46	04/01/2016
Kids	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	2,859.19	0	2,859.19	04/01/2016
Kids Kids	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs Children With Disabilities Client Costs	3,274.63 3,690.06	0	3,274.63 3,690.06	04/01/2016 04/01/2016
Kids	Miscellaneous Supplies & Services Cost  Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs Children With Disabilities Client Costs	3,958.88	0	3,958.88	04/01/2016
Kids	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	6,632.34	0	6,632.34	04/01/2016
Kids	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	1,055.70	0	1,055.70	08/02/2016
Kids	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	2,639.25	0	2,639.25	08/02/2016

Kids	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	1,578.66	0	1,578.66	24/02/2016
Kids	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	4,061.51	0	4,061.51	24/02/2016
Kids	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	811.33	0	811.33	30/03/2016
Kids Kids Can Achieve Ltd	Miscellaneous Supplies & Services Cost Nursing Care	Children With Disabilities Client Costs P-DSG Transport Educ - Ops	3,763.38 5,544.00	0	3,763.38 5,544.00	30/03/2016 12/01/2016
Kids Can Achieve Ltd Kids Can Achieve Ltd	Nursing Care Nursing Care	P-DSG Transport Educ - Ops P-DSG Transport Educ - Ops	7,668.00	0	7,668.00	29/02/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	690.3	0	690.3	08/01/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	690.3	0	690.3	08/01/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	801.36	0	801.36	08/01/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	1,132.80	0	1,132.80	08/01/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	1,265.55	0	1,265.55	08/01/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	1,602.72	0	1,602.72	08/01/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	534.24	0	534.24	14/01/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	534.24	0	534.24	14/01/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	534.24	0	534.24	14/01/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	712.32	0	712.32	14/01/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	712.32	0	712.32	14/01/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	822	0	822	14/01/2016
Kids Can Achieve Ltd Kids Can Achieve Ltd	Travel Assistance (public) Day Care Payments	Long Term Team - LD Long Term Team - LD	326.7 1,760.00	0	326.7 1,760.00	02/02/2016 02/02/2016
Kids Can Achieve Ltd	Day Care Payments	Personalisation - LD	4,092.50	0	4,092.50	02/02/2016
Kids Can Achieve Ltd	Day Care Payments	Personalisation - LD	4,092.50	0	4,092.50	02/02/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	510.9	ő	510.9	16/02/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	534.24	0	534.24	16/02/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	534.24	0	534.24	16/02/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	534.24	0	534.24	16/02/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	621.66	0	621.66	16/02/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	690.3	0	690.3	16/02/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	764.07	0	764.07	16/02/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	778.8	0	778.8	16/02/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	833.52	0	833.52	16/02/2016
Kids Can Achieve Ltd	Section 17 Section 17	Children With Disabilities Client Costs	888.24	0	888.24	16/02/2016
Kids Can Achieve Ltd Kids Can Achieve Ltd	Section 17 Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,068.48 1,239.00	0	1,068.48 1,239.00	16/02/2016 16/02/2016
Kids Can Achieve Ltd Kids Can Achieve Ltd	Section 17 Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,557.60	0	1,557.60	16/02/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	2,189.13	0	2,189.13	19/02/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	3,683.95	0	3,683.95	19/02/2016
Kids Can Achieve Ltd	Day Care Payments	Personalisation - LD	964.4	0	964.4	23/02/2016
Kids Can Achieve Ltd	Day Care Payments	Long Term Team - LD	1,760.00	0	1,760.00	23/02/2016
Kids Can Achieve Ltd	Travel Assistance (public)	Long Term Team - LD	314.6	Ō	314.6	23/02/2016
Kids Can Achieve Ltd	Day Care Payments	Personalisation - LD	3,796.00	0	3,796.00	23/02/2016
Kids Can Achieve Ltd	Day Care Payments	Personalisation - LD	3,796.00	0	3,796.00	23/02/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	534.24	0	534.24	26/02/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	556.5	0	556.5	26/02/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	556.5	0	556.5	26/02/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	584.1	0	584.1	26/02/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	623.28	0	623.28	26/02/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	637.2	0	637.2	26/02/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	645.54	0	645.54	26/02/2016
Kids Can Achieve Ltd Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	701.19 712.32	0	701.19	26/02/2016
Kids Can Achieve Ltd	Section 17 Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	712.32	0	712.32 712.32	26/02/2016 26/02/2016
Kids Can Achieve Ltd	Section 17 Section 17	Children With Disabilities Client Costs  Children With Disabilities Client Costs	978.9	0	978.9	26/02/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	1,008.90	0	1,008.90	26/02/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	1,168.20	0	1,168.20	26/02/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	1,602.72	0	1,602.72	26/02/2016
Kids Can Achieve Ltd	Day Care Payments	Long Term Team - LD	1,680.00	0	1,680.00	14/03/2016
Kids Can Achieve Ltd	Travel Assistance (public)	Long Term Team - LD	302.5	0	302.5	14/03/2016
Kids Can Achieve Ltd	Day Care Payments	Personalisation - LD	3,727.00	0	3,727.00	14/03/2016
Kids Can Achieve Ltd	Day Care Payments	Personalisation - LD	3,727.00	0	3,727.00	14/03/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	508.62	0	508.62	23/03/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	531	0	531	23/03/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	637.2	0	637.2	23/03/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	694.44	0	694.44	23/03/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	712.32	0	712.32	23/03/2016
Kids Can Achieve Ltd Kids Can Achieve Ltd	Section 17 Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	827.1 508.8	0	827.1 508.8	23/03/2016 23/03/2016
Kids Can Achieve Ltd Kids Can Achieve Ltd	Section 17 Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	559.68	0	559.68	23/03/2016
Kids Can Achieve Ltd	Section 17 Section 17	Children With Disabilities Client Costs  Children With Disabilities Client Costs	305.28	0	305.28	23/03/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	763.2	0	763.2	23/03/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	743.4	0	743.4	30/03/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	531	Ō	531	31/03/2016
Kidscape	Other Professional Fees	TFL funded revenue schemes	4,995.00	999	5,994.00	30/03/2016
Kier Construction Ltd- Southern	Landlord Repairs Exit Costs		188,350.14	37,670.03	226,020.17	05/01/2016
Kier Construction Ltd- Southern	Landlord Repairs Exit Costs		273,625.65	54,725.13	328,350.78	22/02/2016
Kier Construction Ltd- Southern	Landlord Repairs Exit Costs		225,222.05	45,044.41	270,266.46	30/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		196,695.27	39,339.05	236,034.32	04/01/2016
Kier MG Limited	Private Contractors, Third Party Payments	Drainage Maintenance	500.67	100.13	600.8	19/01/2016
Kier MG Limited Kier MG Limited	Private Contractors, Third Party Payments Private Contractors, Third Party Payments		576.8 953	115.36 190.6	692.16 1,143.60	19/01/2016 19/01/2016
Kier MG Limited Kier MG Limited	Private Contractors, Third Party Payments  Private Contractors, Third Party Payments			223.95	1,143.60	19/01/2016
			1,119 75			19/01/2016
Kier MG Limited	Private Contractors, Third Party Payments	Highway Maintenance	1,119.75 1,166.20	233.24	1,399.44	
Kier MG Limited Kier MG Limited	Private Contractors, Third Party Payments	Highway Maintenance Highway Maintenance			1,399.44 4,554.91	19/01/2016
Kier MG Limited Kier MG Limited	Private Contractors, Third Party Payments Private Contractors, Third Party Payments		1,166.20 3,795.76 4,488.70	233.24 759.15 897.74	4,554.91 5,386.44	19/01/2016
Kier MG Limited Kier MG Limited Kier MG Limited	Private Contractors, Third Party Payments Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Highway Maintenance	1,166.20 3,795.76 4,488.70 7,148.75	233.24 759.15 897.74 1,429.75	4,554.91 5,386.44 8,578.50	19/01/2016 19/01/2016
Kier MG Limited Kier MG Limited Kier MG Limited Kier MG Limited	Private Contractors, Third Party Payments Private Contractors, Third Party Payments Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Highway Maintenance  Drainage Maintenance	1,166.20 3,795.76 4,488.70 7,148.75 7,459.50	233.24 759.15 897.74 1,429.75 1,491.90	4,554.91 5,386.44 8,578.50 8,951.40	19/01/2016 19/01/2016 19/01/2016
Kier MG Limited Kier MG Limited Kier MG Limited Kier MG Limited Kier MG Limited	Private Contractors, Third Party Payments Private Contractors, Third Party Payments Private Contractors, Third Party Payments Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Highway Maintenance  Drainage Maintenance Street Lighting Maintenance	1,166.20 3,795.76 4,488.70 7,148.75 7,459.50 8,395.19	233.24 759.15 897.74 1,429.75 1,491.90 1,679.04	4,554.91 5,386.44 8,578.50 8,951.40 10,074.23	19/01/2016 19/01/2016 19/01/2016 19/01/2016
Kier MG Limited Kier MG Limited Kier MG Limited Kier MG Limited Kier MG Limited Kier MG Limited	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Highway Maintenance  Drainage Maintenance Street Lighting Maintenance Highway Maintenance	1,166.20 3,795.76 4,488.70 7,148.75 7,459.50 8,395.19 9,903.94	233.24 759.15 897.74 1,429.75 1,491.90 1,679.04 1,980.79	4,554.91 5,386.44 8,578.50 8,951.40 10,074.23 11,884.73	19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016
Kier MG Limited	Private Contractors, Third Party Payments	Highway Maintenance  Drainage Maintenance Street Lighting Maintenance Highway Maintenance Highway Maintenance	1,166.20 3,795.76 4,488.70 7,148.75 7,459.50 8,395.19 9,903.94 14,138.34	233.24 759.15 897.74 1,429.75 1,491.90 1,679.04 1,980.79 2,827.67	4,554.91 5,386.44 8,578.50 8,951.40 10,074.23 11,884.73 16,966.01	19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016
Kier MG Limited	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Highway Maintenance  Drainage Maintenance Street Lighting Maintenance Highway Maintenance	1,166.20 3,795.76 4,488.70 7,148.75 7,459.50 8,395.19 9,903.94 14,138.34 51,710.76	233.24 759.15 897.74 1,429.75 1,491.90 1,679.04 1,980.79 2,827.67 10,342.15	4,554.91 5,386.44 8,578.50 8,951.40 10,074.23 11,884.73 16,966.01 62,052.91	19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016
Kier MG Limited	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Highway Maintenance  Drainage Maintenance Street Lighting Maintenance Highway Maintenance Highway Maintenance	1,166.20 3,795.76 4,488.75 7,459.50 8,395.19 9,903.94 14,138.34 51,710.76 9,163.28	233.24 759.15 897.74 1,429.75 1,491.90 1,679.04 1,980.79 2,827.67 10,342.15 1,832.66	4,554.91 5,386.44 8,578.50 8,951.40 10,074.23 11,884.73 16,966.01 62,052.91 10,995.94	19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 22/01/2016
Kier MG Limited	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Highway Maintenance  Drainage Maintenance Street Lighting Maintenance Highway Maintenance Highway Maintenance	1,166.20 3,795.76 4,488.70 7,148.75 7,459.50 8,395.19 9,903.94 14,138.34 51,710.76 9,163.28 34,321.32	233.24 759.15 897.74 1,429.75 1,491.90 1,679.04 1,980.79 2,827.67 10,342.15 1,832.66 6,864.26	4,554.91 5,386.44 8,578.50 8,951.40 10,074.23 11,884.73 16,966.01 62,052.91 10,995.94 41,185.58	19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 22/01/2016 22/01/2016
Kier MG Limited	Private Contractors, Third Party Payments	Highway Maintenance  Drainage Maintenance Street Lighting Maintenance Highway Maintenance Highway Maintenance	1,166.20 3,795.76 4,488.75 7,459.50 8,395.19 9,903.94 14,138.34 51,710.76 9,163.28	233.24 759.15 897.74 1,429.75 1,491.90 1,679.04 1,980.79 2,827.67 10,342.15 1,832.66	4,554.91 5,386.44 8,578.50 8,951.40 10,074.23 11,884.73 16,966.01 62,052.91 10,995.94	19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 22/01/2016
Kier MG Limited	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Highway Maintenance  Drainage Maintenance Street Lighting Maintenance Highway Maintenance Highway Maintenance	1,166.20 3,795.76 4,488.70 7,148.75 7,459.50 8,395.19 9,903.94 14,138.34 51,710.76 9,163.28 34,321.32 990	233.24 759.15 897.74 1,429.75 1,491.90 1,679.04 1,980.79 2,827.67 10,342.15 1,832.66 6,864.26	4,554.91 5,386.44 8,578.50 8,951.40 10,074.23 11,884.73 16,966.01 62,052.91 10,995.94 41,185.58 1,188.00	19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 22/01/2016 22/01/2016 25/01/2016
Kier MG Limited	Private Contractors, Third Party Payments	Highway Maintenance  Drainage Maintenance Street Lighting Maintenance Highway Maintenance Highway Maintenance	1,166.20 3,795.76 4,488.70 7,148.75 7,459.50 8,395.19 9,903.94 14,138.34 51,710.76 9,163.28 34,321.32 990 1,202.93	233.24 759.15 897.74 1,429.75 1,491.90 1,679.04 1,980.79 2,827.67 10,342.15 1,832.66 6,864.26 198 240.59	4,554.91 5,386.44 8,578.50 8,951.40 10,074.23 11,884.73 16,966.01 62,052.91 10,995.94 41,185.58 1,188.00 1,443.52	19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 22/01/2016 22/01/2016 25/01/2016 25/01/2016
Kier MG Limited	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Highway Maintenance  Drainage Maintenance  Street Lighting Maintenance  Highway Maintenance  Highway Maintenance  Winter Gritting	1,166,20 3,795,76 4,488,70 7,148,75 7,459,50 8,395,19 9,903,94 14,138,34 51,710,76 9,163,28 990 1,202,93 26,176,34 51,856,00 457,44	233.24 759.15 897.74 1,429.75 1,491.90 1,679.04 1,980.79 2,827.67 10,342.15 1,832.66 6,864.26 198 240.59 5,235.27 10,371.20 91.49	4,554.91 5,386.44 8,578.50 8,951.40 10,074.23 11,884.73 16,966.01 62,052.91 10,995.94 41,185.50 1,188.00 1,443.52 31,411.61 62,227.20 548.93	19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 22/01/2016 22/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 29/01/2016
Kier MG Limited	Private Contractors, Third Party Payments	Highway Maintenance  Drainage Maintenance  Street Lighting Maintenance  Highway Maintenance  Highway Maintenance  Winter Gritting	1,166,20 3,795,76 4,488,70 7,148,75 7,459,50 8,395,19 9,903,94 14,138,34 51,710,76 9,163,28 34,321,32 32,02,93 26,176,34 51,856,00 457,44 2,040,49	233.24 759.15 897.74 1,429.75 1,491.90 1,679.04 1,980.79 2,827.67 10,342.15 1,832.66 6,864.26 198 240.59 5,235.27 10,371.20 91.49 408.1	4,554.91 5,386.44 8,578.50 8,951.40 10,074.23 11,884.73 16,966.01 62,052.91 10,995.94 41,185.58 1,188.00 1,443.52 31,411.61 62,227.20 548.93 2,448.59	19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 22/01/2016 22/01/2016 25/01/2016 25/01/2016 25/01/2016 29/01/2016 01/02/2016 01/02/2016
Kier MG Limited	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Highway Maintenance  Drainage Maintenance  Street Lighting Maintenance  Highway Maintenance  Highway Maintenance  Winter Gritting	1,166,20 3,795,76 4,488,70 7,148,75 7,459,50 8,395,19 9,903,94 14,138,34 51,710,76 9,163,28 34,321,32 990 1,202,93 26,176,34 51,856,00 457,44 2,040,49 4,070,79	233.24 759.15 897.74 1,429.75 1,491.90 1,679.04 1,980.79 2,827.67 10,342.15 1,832.66 6,84.26 198 240.59 5,235.27 10,371.20 91.49 408.1 814.16	4,554.91 5,386.44 8,578.50 8,951.40 10,074.23 11,884.73 16,966.01 10,995.94 41,185.58 1,188.00 1,443.52 31,411.61 62,227.20 548.93 2,448.59	19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 22/01/2016 22/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 01/02/2016 01/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	Highway Maintenance  Drainage Maintenance  Street Lighting Maintenance  Highway Maintenance  Highway Maintenance  Winter Gritting	1,166,20 3,795,76 4,488,70 7,148,75 7,459,50 8,395,19 9,903,94 14,138,34 51,710,76 9,163,28 990 1,202,93 26,176,34 51,856,00 457,44 2,040,49 4,070,79 7,718,25	233.24 759.15 897.74 1,429.75 1,491.90 1,679.04 1,980.79 2,827.67 10,342.15 1,832.66 6,864.26 1,832.66 5,235.27 10,371.20 91.49 408.1 814.16 1,543.65	4,554.91 5,386.44 8,578.50 8,951.40 10,074.23 16,966.01 10,995.94 41,185.58 1,188.00 1,443.52 31,411.61 62,227.20 548.93 2,448.59 4,884.95 9,261.90	19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 22/01/2016 22/01/2016 25/01/2016 25/01/2016 25/01/2016 01/02/2016 01/02/2016 01/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	Highway Maintenance  Drainage Maintenance  Street Lighting Maintenance  Highway Maintenance  Highway Maintenance  Winter Gritting	1,166,20 3,795,76 4,488,70 7,148,75 7,459,50 8,395,19 9,903,94 14,138,34 51,710,76 9,163,28 34,321,32 90 1,202,93 26,176,34 4,040,49 4,070,79 7,718,25 9,757,32	233.24 759.15 897.74 1.429.75 1.491.90 2.827.67 10.342.15 1.832.66 6.864.26 6.864.26 5.235.27 10.371.20 91.49 408.1 814.16 1.543.65	4,554.91 5,386.44 8,578.50 8,951.40 10,074.23 11,884.73 16,966.01 10,995.94 41,185.00 1,443.52 1,181.61 62,227.20 548.93 2,448.59 4,884.95 9,261.90 11,708.78	19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 22/01/2016 22/01/2016 25/01/2016 25/01/2016 25/01/2016 25/01/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	Highway Maintenance  Drainage Maintenance  Street Lighting Maintenance  Highway Maintenance  Highway Maintenance  Winter Gritting	1,166,20 3,795,76 4,488,70 7,148,75 7,459,50 8,395,19 9,903,94 14,138,34 51,710,76 9,163,28 34,321,32 990 1,202,93 26,176,34 51,850,404,407,79 7,718,25 9,757,32 18,693,44	233.24 759.15 897.74 1,429.75 1,491.90 1,679.04 1,980.76 1,832.65 1,832.66 1,982.25 10,342.15 1,832.65 198.24 1,593.67 10,342.15 1,832.65 1,931.49 408.1 814.16 1,543.65 1,951.46	4,554.91 5,386.44 8,578.50 8,951.40 10,074.23 11,884.73 16,966.01 10,2052.91 10,995.94 41,185.58 1,188.00 1,443.52 31,411.61 62,227.20 548.93 2,448.59 9,261.90 11,708.78 22,432.13	19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 22/01/2016 22/01/2016 25/01/2016 25/01/2016 25/01/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	Highway Maintenance  Drainage Maintenance  Street Lighting Maintenance  Highway Maintenance  Highway Maintenance  Winter Gritting	1,166,20 3,795,76 4,448,70 7,148,75 7,459,50 8,395,19 9,903,94 14,138,34 51,710,76 9,163,28 34,321,32 990 1,202,93 26,176,34 2,040,49 4,070,79 7,718,25 9,757,32 18,693,44 84,216,59	233.24 759.15 897.74 1.429.75 1.491.90 1.679.04 1.980.79 2.827.67 10.342.15 1.832.66 6.864.26 1988 240.59 5.235.27 10.371.20 91.49 408.1 1841.16 1,543.65 1,951.46 3,738.69	4,554.91 5,386.44 8,578.50 8,951.40 10,074.23 11,884.73 16,966.01 162,052.91 10,995.94 41,185.58 1,188.00 1,443.52 31,411.61 62,227.20 4,884.93 2,448.59 4,884.95 9,261.90 11,708.78 22,432.13	19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 22/01/2016 22/01/2016 25/01/2016 25/01/2016 25/01/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016
Kier MG Limited	Private Contractors, Third Party Payments  Private Contractors, Thir	Highway Maintenance  Drainage Maintenance  Street Lighting Maintenance  Highway Maintenance  Highway Maintenance  Winter Gritting	1,166,20 3,795,76 4,488,70 7,148,75 7,459,50 8,395,19 9,903,94 14,138,34 51,710,76 9,163,28 34,321,32 990 1,202,93 26,176,34 2,040,49 4,070,79 7,718,25 9,757,32 18,693,44 84,216,59 96,556,33	233.24 759.15 897.74 1.429.75 1.491.90 1.679.04 1.980.79 2.827.67 10,342.15 1.832.66 6.864.26 1988 240.59 5.235.27 10,371.20 91.49 408.1 814.16 1,951.46 3,738.69 16,843.32	4,554.91 5,386.44 8,578.50 8,951.40 10,074.23 11,884.73 16,966.01 162,052.91 10,995.94 41,185.58 1,188.00 1,443.52 31,411.61 62,227.20 548.93 2,448.59 9,261.90 11,708.78 22,432.13 101,059.91 115,867.60	19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 22/01/2016 22/01/2016 25/01/2016 25/01/2016 25/01/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016
Kier MG Limited	Private Contractors, Third Party Payments Private Contractors, Third Par	Highway Maintenance  Drainage Maintenance  Street Lighting Maintenance  Highway Maintenance  Highway Maintenance  Winter Gritting	1,166,20 3,795,76 4,488,70 7,148,75 7,459,50 8,395,19 9,903,94 14,138,34 51,710,76 9,163,28 990 1,202,93 26,176,34 51,856,00 457,44 2,040,49 4,070,77 7,718,25 9,757,32 18,693,44 4,216,59 9,757,32 18,693,41 4,216,59 9,556,33 11,553,84	233.24 759.15 887.74 1.429.75 1.491.90 1.679.04 1.980.79 2.827.67 10,342.15 1.832.62 19.82 19.20 19.49 408.1 814.16 1.543.65 1.951.46 1.951.46 1.951.46 1.951.46 1.951.46 1.951.46 1.951.46	4,554.91 5,386.44 8,578.50 8,951.40 10,074.23 11,884.73 16,966.01 10,995.94 41,185.58 1,188.00 1,443.52 31,411.61 62,227.20 548.93 2,448.59 4,884.95 9,261.90 11,708.78 22,432.13 101,059.91 115,867.60	19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 22/01/2016 22/01/2016 25/01/2016 25/01/2016 25/01/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	Highway Maintenance  Drainage Maintenance  Street Lighting Maintenance  Highway Maintenance  Highway Maintenance  Winter Gritting	1,166 20 3,795.76 4,488.70 7,148.75 7,459.50 8,395.19 9,903.94 14,138.34 51,710.76 9,163.28 34,321.32 990 1,202.93 26,176.34 4,204.44 2,040.49 4,070.79 7,718.25 9,757.32 18,693.44 84,216.59 96,556.33 111,533.84	233.24 759.15 897.74 1.429.75 1.491.90 1.679.04 1.980.79 2.827.67 10,342.15 1,832.66 6.864.26 91.49 408.11 814.16 1.543.65 1,951.46 408.11 814.16 1,951.46 814.16 1,951.46 1,9	4,554.91 5,386.44 8,578.50 8,951.40 10,074.23 11,884.73 16,966.01 10,995.94 41,185.58 1,188.00 1,443.52 31,411.61 62,227.20 548.93 2,448.59 4,884.95 9,261.90 11,708.78 22,432.13 101,059.91 115,867.60 133,840.61	19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 22/01/2016 22/01/2016 25/01/2016 25/01/2016 25/01/2016 01/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	Highway Maintenance  Drainage Maintenance  Street Lighting Maintenance  Highway Maintenance  Highway Maintenance  Winter Gritting	1,166,20 3,795,76 4,488,70 7,148,75 7,459,50 8,395,19 9,903,94 14,138,34 51,710,76 9,163,28 990 1,202,93 26,176,34 51,856,00 457,44 2,040,49 4,070,77 7,718,25 9,757,32 18,693,44 4,216,59 9,757,32 18,693,41 4,216,59 9,556,33 11,553,84	233.24 759.15 897.74 1,429.75 1,679.04 1,980.76 1,832.66 1,981.26 1,982.67 10,342.15 1,832.66 198.24 240.59 5,235.27 10,371.26 10,371.26 10,571.26 1,543.65 1,951.46 1,543.65 1,951.46	4,554.91 5,386.44 8,578.50 8,951.40 10,074.23 11,884.73 16,966.01 10,995.94 41,185.58 1,188.00 1,443.52 31,411.61 62,227.20 548.93 2,448.59 4,884.95 9,261.90 11,708.78 22,432.13 101,059.91 115,867.60 133,840.61	19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 22/01/2016 22/01/2016 25/01/2016 25/01/2016 25/01/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016 01/02/2016
Kier MG Limited	Private Contractors, Third Party Payments Private Contractors, Third Par	Highway Maintenance  Drainage Maintenance  Street Lighting Maintenance  Highway Maintenance  Highway Maintenance  Winter Gritting	1,166,20 3,795,76 4,488,70 7,148,75 7,459,50 8,395,19 9,903,94 14,138,34 51,710,76 9,163,28 34,321,32 990 1,202,93 26,176,34 51,856,00 457,44 2,040,49 4,070,79 7,718,25 9,757,32 18,693,44 84,216,59 96,556,33 111,533,84 115,542,46	233.24 759.15 897.74 1.429.75 1.491.90 1.679.04 1.980.79 2.827.67 10,342.15 1,832.66 6.864.26 91.49 408.11 814.16 1.543.65 1,951.46 408.11 814.16 1,951.46 814.16 1,951.46 1,9	4,554.91 5,386.44 8,578.50 8,951.40 10,074.23 11,884.73 16,966.01 162,052.91 10,995.94 41,185.58 1,188.00 1,443.52 31,411.61 62,227.20 548.93 2,448.59 9,261.90 11,708.78 22,432.13 101,059.91 115,867.60 133,840.61 138,650.95	19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 22/01/2016 22/01/2016 25/01/2016 25/01/2016 25/01/2016 01/02/2016
Kier MG Limited Kier MG Limite	Private Contractors, Third Party Payments Private Contractors, Third Par	Highway Maintenance  Drainage Maintenance Street Lighting Maintenance Highway Maintenance Highway Maintenance Winter Gritting  Street Lighting Maintenance	1,166,20 3,795,76 4,488,70 7,148,75 7,459,50 8,395,19 9,903,94 14,138,34 51,710,76 9,163,28 34,321,32 990 1,202,93 26,176,34 51,856,00 457,44 2,040,49 4,070,49 4,070,49 4,070,49 4,070,49 4,070,49 4,070,49 4,070,49 4,070,49 4,216,56 9,655,63 311,533,84 115,542,46 99,917,60 97,21,116,68 -99,917,00 -72,116,68 -51,856,00 500,67	233.24 759.15 887.74 1,429.75 1,491.90 1,679.04 1,980.79 2,827.67 10,342.15 1,832.62 6,864.26 6,864.26 19,342.15 10,371.20 91.49 408.1 814.16 1,543.65 1,951.46 3,738.69 16,843.32 19,311.27 22,306.77 23,108.49 -10,371.20	4,554.91 5,386.44 8,578.50 8,951.40 10,074.23 11,884.73 16,966.01 10,995.94 41,185.58 1,188.00 1,443.52 31,411.61 62,227.20 548.93 2,448.59 4,884.95 9,261.90 11,708.78 22,432.13 101,059.91 115,867.60 133,840.61 138,650.95 -119,900.51 -86,540.02 -62,227.20 600.8	19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 21/01/2016 22/01/2016 22/01/2016 25/01/2016 25/01/2016 25/01/2016 01/02/2016
Kier MG Limited	Private Contractors, Third Party Payments Private Contractors, Third Par	Highway Maintenance  Drainage Maintenance  Street Lighting Maintenance Highway Maintenance Highway Maintenance Winter Gritting  Street Lighting Maintenance	1,166,20 3,795,76 4,488,70 7,148,75 7,459,50 8,395,19 9,903,94 14,138,34 51,710,76 9,163,28 34,321,32 990 1,202,93 26,176,34 2,040,49 4,070,79 7,718,25 9,757,32 18,693,44 84,216,59 96,556,33 111,533,84 115,542,46 99,917,09 -72,116,68	233.24 759.15 897.74 1.429.75 1.491.90 1.679.04 1.980.79 2.827.67 10,342.15 1.832.66 6.864.26 198.2 240.59 5.235.27 10,371.20 91.49 408.1 814.16 1.951.46 3.738.69 16.843.32 19.311.27 22.306.77 22.306.77 22.3108.49 -19.983.42 -14.423.34	4,554.91 5,386.44 8,578.50 8,951.40 10,074.23 11,884.73 16,966.01 62,052.91 10,995.94 41,185.58 1,188.00 1,443.52 31,411.61 62,227.20 548.93 2,448.59 9,261.90 12,432.13 101,059.91 115,867.60 133,840.61 138,650.95 -119,900.51 -86,540.02	19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 19/01/2016 22/01/2016 22/01/2016 25/01/2016 25/01/2016 25/01/2016 01/02/2016

Kier MG Limited	Private Contractors, Third Party Payments		564.4	112.88	677.28	10/02/2016
Kier MG Limited	Private Contractors, Third Party Payments		2,104.02	420.8	2,524.82	10/02/2016
Kier MG Limited Kier MG Limited	Private Contractors, Third Party Payments Private Contractors, Third Party Payments		3,077.00 3,457.29	615.4 691.46	3,692.40 4,148.75	10/02/2016 10/02/2016
Kier MG Limited	Private Contractors, Third Party Payments		5,573.30	1,114.66	6,687.96	10/02/2016
Kier MG Limited	Private Contractors, Third Party Payments		6,236.02	1,247.20	7,483.22	10/02/2016
Kier MG Limited Kier MG Limited	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Drainage Maintenance	7,459.50 9,457.74	1,491.90 1,891.55	8,951.40 11,349.29	10/02/2016 10/02/2016
Kier MG Limited	Private Contractors, Third Party Payments		9,501.96	1,900.39	11,402.35	10/02/2016
Kier MG Limited	Private Contractors, Third Party Payments		10,499.09	2,099.82	12,598.91	10/02/2016
Kier MG Limited	Private Contractors, Third Party Payments		10,601.61	2,120.32	12,721.93	10/02/2016
Kier MG Limited Kier MG Limited	Private Contractors, Third Party Payments Private Contractors, Third Party Payments		14,574.57 17,169.15	2,914.91 3,433.83	17,489.48 20,602.98	10/02/2016 10/02/2016
Kier MG Limited	Private Contractors, Third Party Payments		18,504.86	3,700.97	22,205.83	10/02/2016
Kier MG Limited	Private Contractors, Third Party Payments		32,776.68	6,555.34	39,332.02	10/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	Winter Gritting	47,401.53	9,480.31	56,881.84	10/02/2016
Kier MG Limited Kier MG Limited	Private Contractors, Third Party Payments Private Contractors, Third Party Payments		62,714.71 67,036.88	12,542.94 13,407.38	75,257.65 80,444.26	10/02/2016 10/02/2016
Kier MG Limited	Private Contractors, Third Party Payments		113,458.51	22,691.70	136,150.21	10/02/2016
Kier MG Limited	Private Contractors, Third Party Payments		158,570.00	31,714.00	190,284.00	10/02/2016
Kier MG Limited Kier MG Limited	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Street Lighting Maintenance	724.65 1,240.17	144.93 248.03	869.58 1,488.20	11/02/2016 11/02/2016
Kier MG Limited Kier MG Limited	Private Contractors, Third Party Payments		2,584.80	516.96	3,101.76	11/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	Street Lighting Maintenance	2,811.46	562.29	3,373.75	11/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	Out of Observation	5,382.24	1,076.45	6,458.69	11/02/2016
Kier MG Limited Kier MG Limited	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Street Cleansing Street Lighting Maintenance	5,568.05 6,094.04	1,113.61 1,218.81	6,681.66 7,312.85	11/02/2016 11/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	Street Lighting Maintenance	7,265.24	1,453.05	8,718.29	11/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	Street Lighting Maintenance	11,303.98	2,260.80	13,564.78	11/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	Charat Liebtine Maintenance	21,516.90	4,303.38	25,820.28	11/02/2016
Kier MG Limited Kier MG Limited	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Street Lighting Maintenance Highway Maintenance	51,856.00 795.15	10,371.20 159.03	62,227.20 954.18	11/02/2016 12/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	ingimay mamonanoo	827.22	165.44	992.66	12/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	Highway Maintenance	4,047.11	809.42	4,856.53	12/02/2016
Kier MG Limited Kier MG Limited	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Highway Maintenance	6,946.78 12,596.14	1,389.36 2,519.23	8,336.14 15,115.37	12/02/2016 12/02/2016
Kier MG Limited	Private Contractors, Third Party Payments  Private Contractors, Third Party Payments		14,613.97	2,922.79	17,536.76	12/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	Highway Maintenance	-21,708.06	-4,341.61	-26,049.67	19/02/2016
Kier MG Limited	Private Contractors, Third Party Payments		-20,218.44	-4,043.69	-24,262.13	19/02/2016
Kier MG Limited Kier MG Limited	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Highway Maintenance	-5,589.35 1,421.87	-1,117.87 284.37	-6,707.22 1,706.24	19/02/2016 19/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	Highway Maintenance	9,437.78	1,887.56	11,325.34	19/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	Highway Maintenance	21,708.06	4,341.61	26,049.67	19/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	Highway Maintenance	62,678.90	12,535.78	75,214.68	19/02/2016
Kier MG Limited Kier MG Limited	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Highway Maintenance Street Lighting Maintenance	98,495.22 539.52	19,699.04 107.9	118,194.26 647.42	19/02/2016 22/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	Winter Gritting	1,289.64	257.93	1,547.57	22/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	· ·	2,721.64	544.33	3,265.97	22/02/2016
Kier MG Limited	Private Contractors, Third Party Payments		2,918.12	583.62	3,501.74	22/02/2016
Kier MG Limited Kier MG Limited	Private Contractors, Third Party Payments Private Contractors, Third Party Payments		3,783.12 4,972.24	756.62 994.45	4,539.74 5,966.69	22/02/2016 22/02/2016
Kier MG Limited	Private Contractors, Third Party Payments		5,589.35	1,117.87	6,707.22	22/02/2016
Kier MG Limited	Private Contractors, Third Party Payments		5,777.18	1,155.44	6,932.62	22/02/2016
Kier MG Limited Kier MG Limited	Private Contractors, Third Party Payments Private Contractors, Third Party Payments		5,794.41 11,096.50	1,158.88	6,953.29 13,315.80	22/02/2016
Kier MG Limited Kier MG Limited	Private Contractors, Third Party Payments		12,281.50	2,219.30 2,456.30	14,737.80	22/02/2016 22/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	Vehicle Accesses	14,098.45	2,819.69	16,918.14	22/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	Vehicle Accesses	16,392.60	3,278.52	19,671.12	22/02/2016
Kier MG Limited Kier MG Limited	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Vehicle Accesses	16,659.76 17,803.98	3,331.95 3,560.80	19,991.71 21,364.78	22/02/2016 22/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	Vehicle Accesses	20,040.92	4,008.18	24,049.10	22/02/2016
Kier MG Limited	Private Contractors, Third Party Payments		20,218.44	4,043.69	24,262.13	22/02/2016
Kier MG Limited	Private Contractors, Third Party Payments		23,962.58	4,792.52	28,755.10	22/02/2016 25/02/2016
Kier MG Limited Kier MG Limited	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Highway Maintenance	5,273.22 16,434.84	1,054.64 3,286.97	6,327.86 19,721.81	25/02/2016 25/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	ingimay maintenance	941.89	188.38	1,130.27	26/02/2016
Kier MG Limited	Private Contractors, Third Party Payments		2,512.79	502.56	3,015.35	26/02/2016
Kier MG Limited Kier MG Limited	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Highway Maintenance	3,795.75 9,264.67	759.15 1,852.93	4,554.90 11,117.60	26/02/2016 26/02/2016
Kier MG Limited	Private Contractors, Third Party Payments		21,148.86	4,229.77	25,378.63	26/02/2016
Kier MG Limited	Private Contractors, Third Party Payments		64,836.46	12,967.29	77,803.75	26/02/2016
Kier MG Limited Kier MG Limited	Private Contractors, Third Party Payments		88,185.39	17,637.08	105,822.47	26/02/2016
Kier MG Limited Kier MG Limited	Private Contractors, Third Party Payments Private Contractors, Third Party Payments		1,000.12 1,562.89	200.02 312.58	1,200.14 1,875.47	02/03/2016 02/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		1,884.06	376.81	2,260.87	02/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		2,559.86	511.97	3,071.83	02/03/2016
Kier MG Limited Kier MG Limited	Private Contractors, Third Party Payments Private Contractors, Third Party Payments		2,581.09 2,743.99	516.22 548.8	3,097.31 3,292.79	02/03/2016 02/03/2016
Kier MG Limited Kier MG Limited	Private Contractors, Third Party Payments Private Contractors, Third Party Payments		2,743.99	554.22	3,325.31	02/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		3,578.12	715.62	4,293.74	02/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		3,706.68	741.34	4,448.02	02/03/2016
Kier MG Limited Kier MG Limited	Private Contractors, Third Party Payments Private Contractors, Third Party Payments		3,988.12 3,988.12	797.62 797.62	4,785.74 4,785.74	02/03/2016 02/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		4,002.18	800.44	4,802.62	02/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		4,106.57	821.31	4,927.88	02/03/2016
Kier MG Limited Kier MG Limited	Private Contractors, Third Party Payments Private Contractors. Third Party Payments		4,274.61 4,418.09	854.92 883.62	5,129.53 5,301.71	02/03/2016 02/03/2016
Kier MG Limited Kier MG Limited	Private Contractors, Third Party Payments Private Contractors, Third Party Payments		4,418.09	888.44	5,330.62	02/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		4,442.18	888.44	5,330.62	02/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		4,654.38	930.88	5,585.26	02/03/2016
Kier MG Limited Kier MG Limited	Private Contractors, Third Party Payments Private Contractors, Third Party Payments		4,752.18 5,015.02	950.44 1,003.00	5,702.62 6,018.02	02/03/2016 02/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		5,367.18	1,073.44	6,440.62	02/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		5,567.83	1,113.57	6,681.40	02/03/2016
Kier MG Limited Kier MG Limited	Private Contractors, Third Party Payments Private Contractors, Third Party Payments		5,776.24 6,637.86	1,155.25 1,327.57	6,931.49 7,965.43	02/03/2016 02/03/2016
Kier MG Limited Kier MG Limited	Private Contractors, Third Party Payments Private Contractors, Third Party Payments		6,951.24	1,327.57	8,341.49	02/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		7,320.50	1,464.10	8,784.60	02/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		7,743.27	1,548.65	9,291.92	02/03/2016
Kier MG Limited Kier MG Limited	Private Contractors, Third Party Payments Private Contractors, Third Party Payments		7,804.58 7,948.27	1,560.92 1,589.65	9,365.50 9,537.92	02/03/2016 02/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		7,976.24	1,595.25	9,571.49	02/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		7,977.40	1,595.48	9,572.88	02/03/2016
Kier MG Limited Kier MG Limited	Private Contractors, Third Party Payments		8,916.71	1,783.34	10,700.05	02/03/2016
Kier MG Limited Kier MG Limited	Private Contractors, Third Party Payments Private Contractors, Third Party Payments		9,380.80 10,078.20	1,876.16 2,015.64	11,256.96 12,093.84	02/03/2016 02/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		10,335.50	2,067.10	12,402.60	02/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		11,676.30	2,335.26	14,011.56	02/03/2016
Kier MG Limited Kier MG Limited	Private Contractors, Third Party Payments Private Contractors, Third Party Payments		11,690.33 11,896.31	2,338.07 2,379.26	14,028.40 14,275.57	02/03/2016 02/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		12,092.00	2,418.40	14,510.40	02/03/2016

Kier MG Limited	Private Contractors, Third Party Payments		13,897.96	2,779.59	16,677.55	02/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		16,153.02	3,230.60	19,383.62	02/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		17,730.07	3,546.01	21,276.08	02/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		22,051.58	4,410.32	26,461.90	02/03/2016
Kier MG Limited	Private Contractors, Third Party Payments	Drainage Maintenance	500.67	100.13	600.8	07/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		704.76	140.95	845.71	07/03/2016
Kier MG Limited	Private Contractors, Third Party Payments	Highway Maintenance	3,795.76	759.15	4,554.91	07/03/2016
Kier MG Limited	Private Contractors, Third Party Payments	Drainage Maintenance	7,459.50	1,491.90	8,951.40	07/03/2016
Kier MG Limited	Private Contractors, Third Party Payments	Winter Gritting	47,401.53	9,480.31	56,881.84	07/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		79,288.25	15,857.65	95,145.90	07/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		83,249.07	16,649.81	99,898.88	07/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		99,000.00	19,800.00	118,800.00	09/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		105,050.00	21,010.00	126,060.00	09/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		792.03	158.41	950.44	10/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		794.13	158.83	952.96	10/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		974.37	194.87	1,169.24	10/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		1,294.61	258.92	1,553.53	10/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		1,569.29	313.86	1,883.15	10/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		1,584.06	316.81	1,900.87	10/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		1,789.06	357.81	2.146.87	10/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		1,994.06	398.81	2,392.87	10/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		2,376.09	475.22	2,851.31	10/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		2,376.09	475.22	2,851.31	10/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		2,584.80	516.96	3,101.76	10/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		2,799.21	559.84	3,359.05	10/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		2,848.48	569.7	3,418.18	10/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		5,164.26	1,032.85	6,197.11	10/03/2016
Kier MG Limited Kier MG Limited	Private Contractors, Third Party Payments		5,544.21	1,108.84	6,653.05	10/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		6,367.15	1,273.43	7,640.58	10/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		6,607.70	1,321.54	7,929.24	10/03/2016
Kier MG Limited Kier MG Limited	Private Contractors, Third Party Payments		7,912.74	1,582.55	9,495.29	10/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		9,668.33	1,933.67	11,602.00	10/03/2016 10/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		11,257.39	2,251.48	13,508.87	
Kier MG Limited	Private Contractors, Third Party Payments		11,318.34	2,263.67	13,582.01	10/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		15,573.93	3,114.79	18,688.72	10/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		46,367.94	9,273.59	55,641.53	10/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		94,436.71	18,887.34	113,324.05	10/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		1,847.69	369.54	2,217.23	14/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		544.44	108.89	653.33	16/03/2016
Kier MG Limited	Private Contractors, Third Party Payments	Housing Repairs	2,588.30	517.66	3,105.96	16/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		34,865.49	6,973.10	41,838.59	16/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		54,622.50	10,924.50	65,547.00	16/03/2016
Kier MG Limited	Private Contractors, Third Party Payments	Highway Maintenance	1,439.73	287.95	1,727.68	17/03/2016
Kier MG Limited	Private Contractors, Third Party Payments	Highway Maintenance	6,459.40	1,291.88	7,751.28	17/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		13,558.34	2,711.67	16,270.01	17/03/2016
Kier MG Limited	Private Contractors, Third Party Payments	Highway Maintenance	13,747.27	2,749.45	16,496.72	17/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		13,911.35	2,782.27	16,693.62	17/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		16,582.88	3,316.58	19,899.46	17/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		51,418.36	10,283.67	61,702.03	17/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		43,429.40	8,685.88	52,115.28	18/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		16,095.24	3,219.05	19,314.29	21/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		29,303.56	5,860.71	35,164.27	21/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		-3,313.44	-662.69	-3,976.13	22/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		-2,060.76	-412.15	-2,472.91	22/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		-1,964.82	-392.96	-2,357.78	22/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		-1,536.23	-307.25	-1,843.48	22/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		-1,507.41	-301.48	-1,808.89	22/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		-1,316.10	-263.22	-1,579.32	22/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		-1,306.59	-261.32	-1,567.91	22/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		-1,159.60	-231.92	-1,391.52	22/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		-1,104.15	-220.83	-1,324.98	22/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		-948.7	-189.74	-1,138.44	22/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		-895.25	-179.05	-1,074.30	22/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		-768.48	-153.7	-922.18	22/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		-746.49	-149.3	-895.79	22/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		-740.45	-148.43	-890.59	22/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		-725.78	-145.16	-870.94	22/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		-668.44	-133.69	-802.13	22/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		-587.58	-117.52	-705.1	22/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		-521.92	-104.38	-626.3	22/03/2016
Kier MG Limited Kier MG Limited	Private Contractors, Third Party Payments		-503.14	-104.38	-603.77	22/03/2016
Kier MG Limited Kier MG Limited	Private Contractors, Third Party Payments		-457.21	-91.44	-548.65	22/03/2016
10 110 11 11	Private Contractors, Third Party Payments		-425.17		= 100	
Kier MG Limited Kier MG Limited			1,872.73	-85.03 374.55	-510.2 2,247.28	22/03/2016 22/03/2016
	Private Contractors, Third Party Payments					
Kier MG Limited Kier MG Limited	Private Contractors, Third Party Payments Private Contractors, Third Party Payments		5,615.23 6,523.96	1,123.05 1,304.79	6,738.28 7,828.75	22/03/2016 22/03/2016
Kier MG Limited Kier MG Limited	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Vehicle Accesses	12,197.90 13,271.60	2,439.58 2,654.32	14,637.48 15,925.92	22/03/2016 22/03/2016
Kier MG Limited	Private Contractors, Third Party Payments	Verilicie Accesses	15,556.99		18,668.39	
Kier MG Limited Kier MG Limited	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Other Deposits	31,888.74	3,111.40 6,377.75	38,266.49	22/03/2016 22/03/2016
Kier MG Limited Kier MG Limited	Private Contractors, Third Party Payments Private Contractors. Third Party Payments	Other Deposits	158,570.00	31,714.00	190,284.00	22/03/2016
Kier MG Limited Kier MG Limited	Private Contractors, Third Party Payments  Private Contractors, Third Party Payments		-5,034.82	-1,006.96	-6,041.78	23/03/2016
Kier MG Limited Kier MG Limited	Private Contractors, Third Party Payments  Private Contractors, Third Party Payments		-1,286.04		-1,543.25	23/03/2016
Kier MG Limited Kier MG Limited	Private Contractors, Third Party Payments Private Contractors, Third Party Payments		-1,286.04 -693.18	-257.21 -138.64	-1,543.25 -831.82	23/03/2016
Kier MG Limited Kier MG Limited	Private Contractors, Third Party Payments Private Contractors, Third Party Payments		-693.18 -650.61	-138.64	-831.82 -780.73	23/03/2016
Kier MG Limited	Private Contractors, Third Party Payments		-559.36	-111.87	-671.23	23/03/2016
Kier MG Limited Kier MG Limited	Private Contractors, Third Party Payments		-544.82	-108.96	-653.78	23/03/2016 23/03/2016
	Private Contractors, Third Party Payments		50,000.00	10,000.00	60,000.00	
Kier MG Limited	Private Contractors, Third Party Payments		44,741.97	8,948.39	53,690.36	24/03/2016
Kier MG Limited	Private Contractors, Third Party Payments	Drainaga Maintanans -	74,950.00	14,990.00	89,940.00	24/03/2016
Kier MG Limited	Private Contractors, Third Party Payments Private Contractors. Third Party Payments	Drainage Maintenance	3,598.95	719.79	4,318.74	29/03/2016
Kier MG Limited		Street Lighting Maintenance	874.83	174.97	1,049.80 2.576.06	30/03/2016
Kier MG Limited	Private Contractors, Third Party Payments	Street Lighting Maintenance	2,146.72	429.34		30/03/2016
Kier MG Limited	Private Contractors, Third Party Payments	Street Lighting Maintenance	6,271.50	1,254.30	7,525.80	30/03/2016
Kier MG Limited	Private Contractors, Third Party Payments	Street Lighting Maintenance	9,420.25	1,884.05	11,304.30	30/03/2016
Kier MG Limited	Private Contractors, Third Party Payments	Street Lighting Maintenance	16,790.38	3,358.08	20,148.46	30/03/2016
Kier MG Limited	Private Contractors, Third Party Payments	Delian and Dear with	21,641.57	4,328.31	25,969.88	31/03/2016
Kier MG Limited	Private Contractors, Third Party Payments	Policy and Research	3,331.77	666.35	3,998.12	11/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	Policy and Research	463.76	92.75	556.51	22/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	Policy and Research	1,955.94	391.19	2,347.13	10/03/2016
Kieran Pugh	Legal Fees/Advocacy	Barnet Council Legal Services	460	92	552	17/02/2016
Kieran Pugh	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,260.00	252	1,512.00	16/03/2016
Kieran Pugh	Legal Fees/Advocacy	Barnet Council Legal Services	490	98	588	30/03/2016
Killgerm	Rodent and Pest Control	Animal Services	568.98	113.8	682.78	16/02/2016
Kindertons Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,223.16	0	2,223.16	19/01/2016
Kingdom Security Limited	Private Contractors, Third Party Payments	Environmental Compliance	23,715.00	4,743.00	28,458.00	07/03/2016
Kingdom Security Limited	Private Contractors, Third Party Payments	Environmental Compliance	26,272.50	5,254.50	31,527.00	07/03/2016
Kingdom Security Limited	Private Contractors, Third Party Payments	Environmental Compliance	28,783.50	5,756.70	34,540.20	07/03/2016
Kingdom Security Limited	Private Contractors, Third Party Payments	Environmental Compliance	19,065.00	3,813.00	22,878.00	23/03/2016
King's Church Harrow			540	0		06/01/2016
	Meeting/conference room hire	Local Safeguarding Children Board			540	
Kings College Hospital	Meeting/conference room hire Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	-905	0	-905	24/02/2016

Kings College Hospital	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	549	0	549	24/02/2016
Kings College Hospital Kings Hotel Partnership	Miscellaneous Supplies & Services Cost Accommodation	Barnet: Sexual Health Services Bed&Breakfast	3,291.00 8,628.00	0 1,725.60	3,291.00 10,353.60	24/03/2016 29/01/2016
Kings Hotel Partnership	Accommodation	Bed&Breakfast	8,868.00	1,773.60	10,641.60	03/02/2016
Kings Hotel Partnership	Accommodation	Bed&Breakfast	9,228.00	1,845.60	11,073.60	22/03/2016
Kingston Hospital NHS Foundation Tr Kingston Hospital NHS Foundation Tr	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services Barnet: Sexual Health Services	772.1 1,309.15	0	772.1 1,309.15	09/03/2016 09/03/2016
Kingston Hospital NHS Foundation Tr	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	2,542.72	0	2,542.72	09/03/2016
Kisharon	Professional Services - Curriculum	Ind Residential Day School Placement	10,158.79	0	10,158.79	15/01/2016
KM Marketing & Development Ltd KND Surveys Ltd	Section 17 Other Professional Fees	IYSS	1,058.40 650	211.68 130	1,270.08 780	13/01/2016 22/02/2016
Knightsfield School	Residential Schools	Other LA Special Schools	5,382.00	0	5,382.00	24/02/2016
KnowledgeBrief Limited	Consultants Fees	Adult Strategic Management	4,950.00	0	4,950.00	17/03/2016
Kolbe House Kolbe House	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,391.43 -929.33	0	2,391.43 -929.33	13/01/2016 13/01/2016
Kolbe House	Adults & Social - Client Charges  Adults & Social - Client Charges	Long Term Team - OP	-929.34	0	-929.34	22/02/2016
Kolbe House	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	22/02/2016
Kolbe House Kolbe House	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,237.14 -869.38	0	2,237.14 -869.38	22/03/2016 22/03/2016
Kompan Ltd	Equipment Lease, Purchase, Maintenance and Repair	Playground Grds Maint	1,066.00	213.2	1,279.20	09/03/2016
Kompan Ltd	Equipment Lease, Purchase, Maintenance and Repair	Playground Grds Maint	1,971.60	394.32	2,365.92	09/03/2016
Kompan Ltd Koru Medical Ltd	Equipment Lease, Purchase, Maintenance and Repair Consultants Fees	Playground Grds Maint Mental Health - Non Pooled/ DoLS	1,987.00 571.2	397.4 0	2,384.40 571.2	09/03/2016 08/02/2016
Koru Medical Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	693.48	0	693.48	25/02/2016
KP Engineering Work Ltd	Security Costs	Neighbourhood Investment Scheme	1,900.00	380	2,280.00	04/01/2016
KP Engineering Work Ltd	Security Costs	Neighbourhood Investment Scheme	1,900.00	380	2,280.00	04/01/2016
KP Engineering Work Ltd KP Engineering Work Ltd	Security Costs Security Costs	Neighbourhood Investment Scheme Neighbourhood Investment Scheme	1,600.00 3,000.00	320 600	1,920.00 3,600.00	03/02/2016 03/02/2016
KP Engineering Work Ltd	Security Costs	Neighbourhood Investment Scheme	850	170	1,020.00	31/03/2016
KP Engineering Work Ltd	Security Costs	Neighbourhood Investment Scheme	1,500.00	300	1,800.00	31/03/2016
KP Engineering Work Ltd KP Engineering Work Ltd	Security Costs Security Costs	Neighbourhood Investment Scheme Neighbourhood Investment Scheme	1,600.00 1,900.00	320 380	1,920.00 2,280.00	31/03/2016 31/03/2016
KPMG LLP	Audit Fees for Accounts	Audit Commission Service	5,250.00	1,050.00	6,300.00	17/02/2016
KPMG LLP	Audit Fees for Accounts	Audit Commission Service	6,933.75	1,386.75	8,320.50	17/02/2016
KPMG LLP Krishna-Avanti School	Audit Fees for Accounts Voluntary Organisations TPP	Audit Commission Service Dsg Nursery Educ Grant 3yrs & 4yrs	37,681.00 7,722.00	7,536.20 0	45,217.20 7,722.00	17/02/2016 05/01/2016
Krishna-Avanti School	Grants and Subscriptions	TU In/Out Boro Accadem. Prov.	5,552.33	0	5,552.33	02/02/2016
Krishna-Avanti School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,470.90	0	10,470.90	07/03/2016
KSD Support Services Kun Mor & George Kiss Home	Consultants Fees Residential Placements	Gayton Branch Library Long Term Team - OP	21,376.00 2,037.14	4,275.20 0	25,651.20 2,037.14	16/03/2016 26/01/2016
Kun Mor & George Kiss Home	Adults & Social - Client Charges	Long Term Team - OP	-552.95	0	-552.95	26/01/2016
Kun Mor & George Kiss Home	Respite Costs	Long Term Team - OP	-57.14	0	-57.14	26/01/2016
Kun Mor & George Kiss Home	Adults & Social - Client Charges Residential Placements	Long Term Team - OP	-559.33 2.170.00	0	-559.33 2.170.00	26/01/2016
Kun Mor & George Kiss Home Kun Mor & George Kiss Home	Residential Placements	Long Term Team - OP Long Term Team - OP	2,391.43	0	2,170.00	26/01/2016 26/01/2016
Kun Mor & George Kiss Home	Adults & Social - Client Charges	Long Term Team - OP	-610.26	0	-610.26	26/01/2016
Kun Mor & George Kiss Home	Adults & Social - Client Charges	Long Term Team - OP	-517.28	0	-517.28	24/02/2016
Kun Mor & George Kiss Home Kun Mor & George Kiss Home	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	1,905.71 -523.24	0	1,905.71 -523.24	24/02/2016 24/02/2016
Kun Mor & George Kiss Home	Residential Placements	Long Term Team - OP	2,030.00	0	2,030.00	24/02/2016
Kun Mor & George Kiss Home	Adults & Social - Client Charges	Long Term Team - OP	-570.89	0	-570.89	24/02/2016
Kun Mor & George Kiss Home Kun Mor & George Kiss Home	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,237.14 -552.95	0	2,237.14 -552.95	24/02/2016 24/03/2016
Kun Mor & George Kiss Home	Residential Placements	Long Term Team - OP	2,037.15	0	2,037.15	24/03/2016
Kun Mor & George Kiss Home	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	24/03/2016
Kun Mor & George Kiss Home Kun Mor & George Kiss Home	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,170.00 2,391.43	0	2,170.00 2,391.43	24/03/2016 24/03/2016
Kun Mor & George Kiss Home	Adults & Social - Client Charges	Long Term Team - OP	-610.25	0	-610.25	24/03/2016
Kykloud Ltd	Computer Software, Purchase and Maintenance		24,000.00	4,800.00	28,800.00	04/02/2016
Kykloud Ltd LA VAT	Computer Software, Purchase and Maintenance	Corporato Einanoa	4,000.00 2,550.00	800 510	4,800.00 3,060.00	10/02/2016 25/02/2016
Ladybird Preschool Nursery	Grants and Subscriptions Voluntary Organisations TPP	Corporate Finance Dsg Nursery Educ Grant 3yrs & 4yrs	1,069.20	0	1,069.20	05/01/2016
Ladybird Preschool Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	807.8	0	807.8	30/03/2016
Lambert Smith Hampton Lambert Smith Hampton	Consultants Fees Consultants Fees		6,594.00 7,000.00	1,318.80 1,400.00	7,912.80 8,400.00	22/02/2016 22/02/2016
Lamps and Tubes Illuminations Ltd	Private Contractors, Third Party Payments	Neighbourhood Investment Scheme	3,475.40	695.08	4,170.48	13/01/2016
Lamps and Tubes Illuminations Ltd	Private Contractors, Third Party Payments	Policy and Research	1,100.00	220	1,320.00	13/01/2016
Lamps and Tubes Illuminations Ltd Landmark Chambers	Private Contractors, Third Party Payments Legal Fees/Advocacy	Policy and Research Barnet Council Legal Services	6,600.00 1,250.00	1,320.00 250	7,920.00 1,500.00	24/02/2016 19/01/2016
Landmark Chambers	Legal Fees/Advocacy	Barnet Council Legal Services	1,250.00	250	1,500.00	10/02/2016
Landmark Chambers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,256.41	251.28	1,507.69	14/03/2016
Landscope Engineering Ltd Lane End Medical Group	Other Professional Fees Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	4,875.00 650	975 0	5,850.00 650	24/02/2016 10/02/2016
Lansdowne Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-2,528.00	0	-2,528.00	28/01/2016
Lansdowne Care Home	Nursing Care	Long Term Team - OP	14,322.02	0	14,322.02	28/01/2016
Lansdowne Care Home Lansdowne Care Home	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,628.73 -464	0	2,628.73 -464	25/02/2016 25/02/2016
Lansdowne Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	29/03/2016
Lansdowne Care Home	Nursing Care	Long Term Team - OP	2,810.01	0	2,810.01	29/03/2016
Lashbrook House Care Home Last Bros	Nursing Care Private Contractors, Third Party Payments	Long Term Team - OP Parks/Open Spaces & Playing Fields	1,696.43 990	0 198	1,696.43 1,188.00	28/01/2016 04/01/2016
Last Bros	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Street Cleansing	535	107	642	24/02/2016
Laundry Installations and	Equipment Lease, Purchase, Maintenance and Repair	Bedford House	5,300.00	1,060.00	6,360.00	21/03/2016
Laura Barrie Laura Barrie	Legal Fees/Advocacy Legal Fees/Advocacy	Hounslow Inter Authority Agreement Hounslow Inter Authority Agreement	620 900	124 180	744 1,080.00	16/02/2016 02/03/2016
Laura Barrie	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,350.00	270	1,620.00	02/03/2016
Lawrence Care (Maids Moreton) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,370.37	0	-1,370.37	29/03/2016
Lawrence Care (Maids Moreton) Ltd LEE VALLEY REGINAL PARK AUTHOR	Residential Placements Levies (not included in service lines)	Long Term Team - OP Parks/Open Spaces & Playing Fields	2,037.15 19,957.37	0	2,037.15 19,957.37	29/03/2016 21/01/2016
LEE VALLEY REGINAL PARK AUTHOR	Levies (not included in service lines)	Parks/Open Spaces & Playing Fields	19,957.37	0	19,957.37	23/02/2016
LEE VALLEY REGINAL PARK AUTHOR	Levies (not included in service lines)	Parks/Open Spaces & Playing Fields	19,957.37	0	19,957.37	22/03/2016
Legal & General Lengard Ltd	Other Agencies/Local Authorities 3rd Party Payment Landlord Repairs Exit Costs	Liability Insurance	7,800.00 76,717.02	15 242 40	7,800.00 92,060.42	03/03/2016 06/01/2016
Lengard Ltd	Landlord Repairs Exit Costs  Landlord Repairs Exit Costs		38,605.11	15,343.40 7,721.02	92,060.42 46,326.13	08/02/2016
Lengard Ltd	Landlord Repairs Exit Costs		51,351.87	10,270.37	61,622.24	02/03/2016
Leonard Cheshire Foundation Leonard Cheshire Foundation	Residential Placements Adults & Social - Client Charges	Long Term Team - PD Long Term Team - PD	2,498.82	0	2,498.82 -356.28	26/01/2016
Leonard Cheshire Foundation Leonard Cheshire Foundation	Residential Placements	Long Term Team - PD Long Term Team - PD	-356.28 2,037.14	0	-356.28 2,037.14	26/01/2016 26/01/2016
Leonard Cheshire Foundation	Residential Placements	Long Term Team - PD	1,905.71	0	1,905.71	24/02/2016
Leonard Cheshire Foundation Leonard Cheshire Foundation	Residential Placements Adults & Social - Client Charges	Long Term Team - PD Long Term Team - PD	2,337.61 -333.29	0	2,337.61 -333.29	24/02/2016
Leonard Cheshire Foundation Leonard Cheshire Foundation	Residential Placements	Long Term Team - PD Long Term Team - PD	-333.29 2,037.15	0	-333.29 2,037.15	24/02/2016 24/03/2016
Leonard Cheshire Foundation	Residential Placements	Long Term Team - PD	2,498.82	0	2,498.82	24/03/2016
Leonard Cheshire Foundation LET IT	Adults & Social - Client Charges Accommodation	Long Term Team - PD Housing Needs	-356.28 1,320.00	0	-356.28 1,320.00	24/03/2016 22/03/2016
LET IT	Accommodation Accommodation	Housing Needs Housing Needs	1,320.00 1,425.00	0	1,320.00 1,425.00	22/03/2016 22/03/2016
LET IT	Accommodation	Housing Needs	1,500.00	0	1,500.00	22/03/2016
LET IT Let me Play	Accommodation Activity Leaders (Public Events)	Housing Needs	1,500.00 700	0 140	1,500.00 840	22/03/2016 24/02/2016
Let me Play Let me Play	Activity Leaders (Public Events) Activity Leaders (Public Events)	Community Sports Development Community Sports Development	700 700	140	840 840	24/02/2016
LETS INVEST	Accommodation	Housing Needs	2,220.00	0	2,220.00	22/03/2016

LETS INVEST	Accommodation	Housing Needs	2,220.00	0	2,220.00	22/03/2016
LETS INVEST Lexis Nexis UK	Accommodation Legal Fees/Advocacy	Housing Needs Joint Legal Services	2,220.00 3,350.00	0	2,220.00 3,350.00	22/03/2016 25/02/2016
LeXTOX	Social Services Clients - Other Payments	Cin Team 1	1,268.00	253.6	1,521.60	06/01/2016
LeXTOX LGC Forensics	Legal Fees/Advocacy Consultants Fees	Divisional Director Targeted Services Corporate Anti Fraud Team	461 765	92.2 153	553.2 918	03/03/2016 30/03/2016
Liberty Services Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office	2,518.07	503.61	3,021.68	11/01/2016
Liberty Services Ltd Liberty Services Ltd	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office Parking TPO back office	3,148.29 3,524.87	629.66 704.97	3,777.95 4.229.84	11/01/2016 12/01/2016
Liberty Services Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office	5,065.76	1,013.15	6,078.91	01/02/2016
Liberty Services Ltd Liberty Services Ltd	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office Parking TPO back office	2,896.65 6,005.43	579.33 1,201.09	3,475.98 7,206.52	01/03/2016 24/03/2016
Lichfield Grove Surgery	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	885	0	885	28/01/2016
Lichfield Grove Surgery	Miscellaneous Supplies & Services Cost	Barnet: Drug Misuse	740 -740	0	740 -740	02/02/2016 17/02/2016
Lichfield Grove Surgery Lichfield Grove Surgery	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Drug Misuse Barnet: Drug Misuse	780	0	780	17/02/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	1,939.77	0	1,939.77	26/01/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Residential Placements Nursing Care	Long Term Team - OP Long Term Team - OP	-4,860.00 2,711.22	0	-4,860.00 2,711.22	26/01/2016 26/01/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	26/01/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-1,112.68 -640.02	0	-1,112.68 -640.02	26/01/2016 26/01/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,113.08	0	2,113.08	26/01/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-368 -496	0	-368 -496	26/01/2016 26/01/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,786.50	0	2,786.50	26/01/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-559.33 -559.33	0	-559.33 -559.33	26/01/2016 26/01/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/01/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-532.76	0	-532.76	26/01/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Residential Placements Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,391.43 -496	0	2,391.43 -496	26/01/2016 26/01/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,711.22	0	2,711.22	26/01/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Residential Placements	Long Term Team - OP Long Term Team - OP	2,701.43 -4,320.00	0	2,701.43 -4,320.00	26/01/2016 24/02/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	1,010.40	0	1,010.40	24/02/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,536.30	0	2,536.30	24/02/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-464 -1,040.89	0	-464 -1,040.89	24/02/2016 24/02/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	24/02/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-464 2,606.73	0	-464 2,606.73	24/02/2016 24/02/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-498.39	0	-498.39	24/02/2016
Lifestyle Care Management Limited	Residential Placements	Long Term Team - OP	2,237.14	0	2,237.14	24/02/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,536.30 -464	0	2,536.30 -464	24/02/2016 24/02/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - LD	-192.4	0	-192.4	24/02/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Respite Costs Nursing Care	Long Term Team - LD Long Term Team - OP	2,600.00 2,527.14	0	2,600.00 2,527.14	24/02/2016 24/02/2016
Lifestyle Care Management Limited	Respite Costs	Long Term Team - LD	2,600.00	0	2,600.00	24/02/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Residential Placements Adults & Social - Client Charges	Long Term Team - PD Long Term Team - PD	928.57 -57.46	0	928.57 -57.46	09/03/2016 09/03/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	2,032.00	0	2,032.00	24/03/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	-11,415.67	0	-11,415.67	24/03/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,291.44 -1,112.68	0	2,291.44 -1,112.68	24/03/2016 24/03/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	24/03/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,711.21 -532.75	0	2,711.21 -532.75	24/03/2016 24/03/2016
Lifestyle Care Management Limited	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	24/03/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-496 2.711.21	0	-496 2,711.21	24/03/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Nursing Care	Long Term Team - OP  Long Term Team - OP	2,711.21	0	2,711.21	24/03/2016 24/03/2016
Lifestyle Care Management Limited	Residential Placements	Long Term Team - PD	5,757.15	0	5,757.15	24/03/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges Residential Placements	Long Term Team - PD Long Term Team - PD	-356.28 2,971.43	0	-356.28 2,971.43	24/03/2016 31/03/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	3,967.14	0	3,967.14	28/01/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-811.93 -720	0	-811.93 -720	28/01/2016 28/01/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-512	0	-512	18/02/2016
Lifestyle Care Management Limited	Nursing Care Adults & Social - Client Charges	Long Term Team - OP	2,939.93	0	2,939.93	18/02/2016 18/02/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP Long Term Team - OP	-577.37 2,556.60	0	-577.37 2,556.60	25/02/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	25/02/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-464 -464	0	-464 -464	25/02/2016 25/02/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,664.31	0	2,664.31	25/02/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-523.24 -496	0	-523.24 -496	25/02/2016 29/03/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,848.06	0	2,848.06	29/03/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Interim Funding	-559.33 2,786.50	0	-559.33 2,786.50	29/03/2016 26/01/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Interim Funding	-496	0	-496	26/01/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges Adults & Social - Client Charges	Interim Funding Long Term Team - OP	-919.42	0	-919.42 -818.22	26/01/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Residential Placements	Long Term Team - OP	-818.22 2,325.00	0	2,325.00	26/01/2016 26/01/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-541.61	0	-541.61	26/01/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-496 2,732.92	0	-496 2,732.92	26/01/2016 26/01/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/01/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-496 2,786.50	0	-496 2,786.50	26/01/2016 26/01/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-496	0	-496	26/01/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - PD	2,852.93	0	2,852.93	26/01/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - PD Long Term Team - OP	-559.33 -559.33	0	-559.33 -559.33	26/01/2016 26/01/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,869.71	0	2,869.71	26/01/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Residential Placements	Long Term Team - OP Long Term Team - OP	-496 2,391.43	0	-496 2,391.43	26/01/2016 26/01/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/01/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges Nursing Care	Long Term Team - PD Long Term Team - PD	-433.91 3,547.77	0	-433.91 3,547.77	26/01/2016 26/01/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-496	0	-496	26/01/2016
Lifestyle Care Management Limited	Respite Costs  Respite Costs (External - Non Vatable)	Long Term Team - PD Long Term Team - PD	3,769.20	0	3,769.20 -496	26/01/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP	-496 4,348.06	0	-496 4,348.06	26/01/2016 26/01/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	26/01/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-559.33 -1,638.54	0	-559.33 -1,638.54	26/01/2016 28/01/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	288	0	288	28/01/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-18.26	0	-18.26	28/01/2016

Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	1,102.47	0 1,102.47	28/01/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-192	0 -192	28/01/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0 -496	28/01/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,737.79	0 2,737.79	28/01/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-1,007.41	0 -1,007.41	28/01/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	1,388.36	0 1,388.36	28/01/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	1,390.79	0 1,390.79	28/01/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,737.79	0 2,737.79	28/01/2016 28/01/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-801.31 -496	0 -801.31 0 -496	28/01/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP			
Lifestyle Care Management Limited	Adults & Social - Client Charges		-845.1	0 -845.1 0 2,781.59	28/01/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,781.59		28/01/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496 0.707.70		28/01/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,737.79 -496	0 2,737.79 0 -496	28/01/2016 28/01/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-749.58	0 -749.58	28/01/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP	-804.89	0 -804.89	28/01/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0 -804.89	28/01/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,821.93	0 2,821.93	28/01/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0 -496	28/01/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,711.22	0 2,711.22	28/01/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-636.87	0 -636.87	28/01/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-631.96	0 -631.96	28/01/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0 -496	28/01/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,711.22	0 2,711.22	28/01/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-614.64	0 -614.64	28/01/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0 -496	28/01/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,737.79	0 2,737.79	28/01/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-677.7	0 -677.7	28/01/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,848.06	0 2,848.06	28/01/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0 -496	28/01/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,732.92	0 2,732.92	28/01/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0 -559.33	28/01/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0 -496	28/01/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0 -559.33	28/01/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0 -496	28/01/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,737.79	0 2,737.79	28/01/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0 -559.33	28/01/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0 -496	28/01/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,737.79	0 2,737.79	28/01/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,786.50	0 2,786.50	28/01/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0 -559.33	28/01/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0 -496	28/01/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,786.50	0 2,786.50	28/01/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0 -496	28/01/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-533.33	0 -533.33	28/01/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0 -559.33	28/01/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,821.93	0 2,821.93	28/01/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0 -496	28/01/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0 -496	28/01/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,821.93	0 2,821.93	28/01/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0 -559.33	28/01/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-569.12	0 -569.12	28/01/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,848.06	0 2,848.06	28/01/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0 -496	28/01/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,786.50	0 2,786.50	28/01/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0 -496	28/01/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-502.64	0 -502.64	28/01/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0 -496	28/01/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,848.06	0 2,848.06	28/01/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0 -559.33	28/01/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0 -496	28/01/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,848.06	0 2,848.06	28/01/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0 -559.33	28/01/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0 -559.33	28/01/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,848.06	0 2,848.06	28/01/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496 2.737.79	0 -496 0 2.737.79	28/01/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP			28/01/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0 -496	28/01/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-439.45	0 -439.45	28/01/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-523.19	0 -523.19 0 2.821.93	28/01/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,821.93 -496	0 2,821.93 0 -496	28/01/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP			28/01/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-429.08	0 -429.08 0 -496	28/01/2016 28/01/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP Long Term Team - OP	-496 2,737.79	0 -496 0 2,737.79	28/01/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,737.79	0 2,748.11	28/01/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	89.32	0 2,746.11	28/01/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-682.62	0 -682.62	28/01/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-736	0 -736	28/01/2016
Lifestyle Care Management Limited	Respite Costs	Long Term Team - OP	4,226.15	0 4,226.15	28/01/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	528	0 528	24/02/2016
Lifestyle Care Management Limited	Respite Costs	Long Term Team - OP	-3,031.80	0 -3,031.80	24/02/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-198.47	0 -198.47	24/02/2016
Lifestyle Care Management Limited	Respite Costs	Long Term Team - OP	1,010.60	0 1,010.60	24/02/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-314.49	0 -314.49	24/02/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	1,586.85	0 1,586.85	24/02/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-288	0 -288	24/02/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Interim Funding	-860.1	0 -860.1	24/02/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Interim Funding	-464	0 -464	24/02/2016
Lifestyle Care Management Limited	Nursing Care	Interim Funding	2,606.73	0 2,606.73	24/02/2016
Lifestyle Care Management Limited	Residential Placements	Long Term Team - OP	2,175.00	0 2,175.00	24/02/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-765.43	0 -765.43	24/02/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0 -523.24	24/02/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0 -464	24/02/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,606.73	0 2,606.73	24/02/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-464	0 -464	24/02/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - PD	2,668.87	0 2,668.87	24/02/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - PD	-523.24	0 -523.24	24/02/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0 -523.24	24/02/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,684.57	0 2,684.57	24/02/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0 -464	24/02/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0 -523.24	24/02/2016
Lifestyle Care Management Limited	Residential Placements	Long Term Team - OP	2,237.14	0 2,237.14	24/02/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-464	0 -464	24/02/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - PD	-405.92	0 -405.92	24/02/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - PD	3,318.88	0 3,318.88	24/02/2016
Lifestyle Care Management Limited	Respite Costs	Long Term Team - PD	3,526.03	0 3,526.03	24/02/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-464	0 -464	24/02/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	4,067.54	0 4,067.54	24/02/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0 -464	24/02/2016

Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0 -523.24	24/02/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0 -464	25/02/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,561.16	0 2,561.16	25/02/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-942.42	0 -942.42	25/02/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	1,298.79	0 1,298.79	25/02/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	1,301.06	0 1,301.06	25/02/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-749.61	0 -749.61	25/02/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,561.16	0 2,561.16	25/02/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0 -464	25/02/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-790.58	0 -790.58	25/02/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,602.13	0 2,602.13	25/02/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0 -464	25/02/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,561.16	0 2,561.16	25/02/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0 -464	25/02/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-701.22	0 -701.22	25/02/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,639.87	0 2,639.87	25/02/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0 -464	25/02/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-752.96	0 -752.96	25/02/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,536.30	0 2,536.30	25/02/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0 -464	25/02/2016
	Adults & Social - Client Charges	Long Term Team - OP	-595.78	0 -595.78	25/02/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP  Long Term Team - OP	2,536.30	0 2,536.30	25/02/2016
					25/02/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464		
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-591.19	0 -591.19	25/02/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-574.99	0 -574.99	25/02/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0 -464	25/02/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,561.16	0 2,561.16	25/02/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0 -464	25/02/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,664.31	0 2,664.31	25/02/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-633.98	0 -633.98	25/02/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0 -464	25/02/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,556.60	0 2,556.60	25/02/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0 -523.24	25/02/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0 -523.24	25/02/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0 -464	25/02/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,561.16	0 2,561.16	25/02/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,561.16	0 2,561.16	25/02/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0 -464	25/02/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0 -523.24	25/02/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,606.73	0 2,606.73	25/02/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0 -464	25/02/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0 -523.24	25/02/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2.606.73	0 2,606.73	25/02/2016
Lifestyle Care Management Limited					
	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464		25/02/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-498.92	0 -498.92	25/02/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0 -523.24	25/02/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,639.87	0 2,639.87	25/02/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0 -464	25/02/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0 -523.24	25/02/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,639.87	0 2,639.87	25/02/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0 -464	25/02/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0 -464	25/02/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,664.31	0 2,664.31	25/02/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-532.4	0 -532.4	25/02/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,606.73	0 2,606.73	25/02/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0 -464	25/02/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-470.21	0 -470.21	25/02/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0 -523.24	25/02/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,664.31	0 2,664.31	25/02/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0 -464	25/02/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0 -523.24	25/02/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,664.31	0 2,664.31	25/02/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0 -464	25/02/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0 -464	25/02/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,664.31	0 2,664.31	25/02/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-523.24		25/02/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)		-411.1	0 -411.1	25/02/2016
Lifestyle Care Management Limited		Long Term Team - OP	-464	0 -464	25/02/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,561.16	0 2,561.16	25/02/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-489.44	0 -489.44	25/02/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0 -464	25/02/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,639.87	0 2,639.87	25/02/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,664.31	0 2,664.31	25/02/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-510.81	0 -510.81	25/02/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0 -464	25/02/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,561.16	0 2,561.16	25/02/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0 -464	25/02/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-401.4	0 -401.4	25/02/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,570.81	0 2,570.81	25/02/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	83.56	0 83.56	25/02/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-638.58	0 -638.58	25/02/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-992	0 -992	25/02/2016
Lifestyle Care Management Limited	Respite Costs	Long Term Team - OP	5,465.83	0 5,465.83	25/02/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Interim Funding	-919.41	0 -919.41	24/03/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Interim Funding	-496	0 -496	24/03/2016
Lifestyle Care Management Limited	Nursing Care	Interim Funding	2,786.50	0 2,786.50	24/03/2016
Lifestyle Care Management Limited	Residential Placements	Long Term Team - OP	2,325.00	0 2,325.00	24/03/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-818.23	0 -818.23	24/03/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0 -559.33	24/03/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0 -496	24/03/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,786.50	0 2,786.50	24/03/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-496	0 -496	24/03/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - PD	2.852.93	0 2,852.93	24/03/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - PD	-559.33	0 -559.33	24/03/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0 -559.33	24/03/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP  Long Term Team - OP	2,869.72	0 2,869.72	24/03/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-496	0 2,869.72	24/03/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-496 -559.33	0 -496	24/03/2016
		Long Term Team - OP  Long Term Team - OP			
Lifestyle Care Management Limited	Residential Placements		2,391.43	0 2,391.43	24/03/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-496 2 547 79	0 -496	24/03/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - PD	3,547.78	0 3,547.78	24/03/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - PD	-433.91	0 -433.91	24/03/2016
Lifestyle Care Management Limited	Respite Costs	Long Term Team - PD	3,769.20	0 3,769.20	24/03/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-496	0 -496	24/03/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0 -559.33	24/03/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0 -496	24/03/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	4,348.06	0 4,348.06	24/03/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0 -496	29/03/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,737.78	0 2,737.78	29/03/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-1,007.41	0 -1,007.41	29/03/2016
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Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	1,388.35	0 1,388.35	29/03/2016

Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-845.11	0	-845.11	29/03/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,781.58	0	2,781.58	29/03/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	29/03/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-801.3	0	-801.3	29/03/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,737.78	0	2,737.78	29/03/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	29/03/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,737.78	0	2,737.78	29/03/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	29/03/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-749.58	0	-749.58	29/03/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,821.93	0	2,821.93	29/03/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	29/03/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-804.9	0	-804.9	29/03/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-636.88	0	-636.88	29/03/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	29/03/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,711.21	Ö	2,711.21	29/03/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-631.95	Ö	-631.95	29/03/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	ō	-496	29/03/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,711.21	0	2,711.21	29/03/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,737.78	0	2,737.78	29/03/2016
	Recovery of Costs (External - Non Vatable)		-496	0	-496	29/03/2016
Lifestyle Care Management Limited		Long Term Team - OP				
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-614.64	0	-614.64	29/03/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-677.71 2.848.06	0	-677.71	29/03/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	,	0	2,848.06	29/03/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	29/03/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	29/03/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,732.91	0	2,732.91	29/03/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	29/03/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,737.78	0	2,737.78	29/03/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	29/03/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	29/03/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	29/03/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	29/03/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,786.50	Ō	2,786.50	29/03/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-384	Ö	-384	29/03/2016
Lifestyle Care Management Limited	Respite Costs	Long Term Team - OP	2,115.80	Ö	2,115.80	29/03/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-533.34	Ō	-533.34	29/03/2016
	Nursing Care	Long Term Team - OP	2,786.50	ő	2,786.50	29/03/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	29/03/2016
						29/03/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,821.93	0	2,821.93	29/03/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	29/03/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	29/03/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,821.93	0	2,821.93	29/03/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	29/03/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,848.06	0	2,848.06	29/03/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-569.11	0	-569.11	29/03/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	29/03/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,786.50	0	2,786.50	29/03/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	29/03/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-502.65	0	-502.65	29/03/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	29/03/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,848.06	0	2,848.06	29/03/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	Ö	-496	29/03/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	Ö	-496	29/03/2016
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	Adulte & Social - Client Charges	Long Torm Toom - OP	-550 33	0	-550 33	
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	29/03/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,848.06	0	2,848.06	29/03/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,848.06 -559.33	0	2,848.06 -559.33	29/03/2016 29/03/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP Long Term Team - OP	2,848.06 -559.33 2,848.06	0 0 0	2,848.06 -559.33 2,848.06	29/03/2016 29/03/2016 29/03/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited Lifestyle Care Management Limited Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - OP	2,848.06 -559.33 2,848.06 -496	0 0 0	2,848.06 -559.33 2,848.06 -496	29/03/2016 29/03/2016 29/03/2016 29/03/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - OP	2,848.06 -559.33 2,848.06 -496 2,737.78	0 0 0 0	2,848.06 -559.33 2,848.06 -496 2,737.78	29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP	2,848.06 -559.33 2,848.06 -496 2,737.78 -496	0 0 0 0 0	2,848.06 -559.33 2,848.06 -496 2,737.78 -496	29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 -439.44	0 0 0 0 0 0	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 -439.44	29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 -439.44 -496	0 0 0 0 0 0	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 -439.44 -496	29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 -439.44 -496 2,821.93	0 0 0 0 0 0 0	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 -439.44 -496 2,821.93	29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 -439.44 -496	0 0 0 0 0 0 0	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 -439.44 -496	29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care	Long Term Team - OP	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 -439.44 -496 2,821.93	0 0 0 0 0 0 0	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 -439.44 -496 2,821.93	29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges	Long Term Team - OP	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 -439.44 -496 2,821.93 -523.19	0 0 0 0 0 0 0	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 -439.44 -496 2,821.93 -523.19	29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care	Long Term Team - OP	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 -439.44 -496 2,821.93 -523.19 2,737.78	0 0 0 0 0 0 0	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 -439.44 -496 2,821.93 -523.19 2,737.78	29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 -439.44 -496 2,821.93 -523.19 2,737.78 -496	0 0 0 0 0 0 0 0	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 -439.44 -496 2,821.93 -523.19 2,737.78 -496 -429.09	29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 -439.44 -496 2,821.93 -523.19 2,737.78 -496 -429.09 -496	0 0 0 0 0 0 0 0 0 0	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 -439.44 -496 2,821.93 -523.19 2,737.78 -496 -429.09 -496	29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016
Lifestyle Care Management Limited	Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 -439.44 -496 2,821.93 -523.19 2,737.78 -496 -429.09 -496 2,848.06	0 0 0 0 0 0 0 0 0	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 -439.44 -496 2,821.93 -523.19 2,737.78 -496 -429.09 -496 2,848.06	29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016
Lifestyle Care Management Limited	Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges	Long Term Team - OP	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 -439.44 -496 2,821.93 -523.19 2,737.78 -496 -429.09 -496	0 0 0 0 0 0 0 0 0 0 0	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 -439.44 -496 2,821.93 -523.19 2,737.78 -496 -429.09 -496 2,848.06 -536.48	29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care	Long Term Team - OP	2,848.06 -559.33 -2,848.06 -496 -439.44 -496 -439.44 -496 2,821.93 -523.19 2,737.78 -496 -429.09 -484.06 -536.48 89.33	0 0 0 0 0 0 0 0 0 0 0	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 -439.44 -496 2,821.93 -523.19 2,737.78 -496 -429.09 -496 2,848.06 -536.48 89.33	29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016
Lifestyle Care Management Limited	Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care Nursing Care	Long Term Team - OP	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 -439.44 -496 2,821.93 -523.19 2,737.78 -496 -429.09 -496 2,848.06 -536.48 89.33 2,748.10	0 0 0 0 0 0 0 0 0 0 0 0	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 -439.44 -496 2,821.93 -523.19 2,737.78 -496 -429.09 -496 2,848.06 -536.48 89.33 2,748.10	29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016
Lifestyle Care Management Limited Lifestyle Care Management Limited	Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 -439.44 -496 2,821.93 -523.19 2,737.78 -496 -429.09 -496 2,848.06 89.33 2,748.10 -682.62	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 -439.44 -496 2,821.93 -523.19 2,737.78 -496 -429.09 -496 2,848.06 -536.48 89.33 2,748.10 -682.62	29/03/2016 29/03/2016
Lifestyle Care Management Limited Lifest	Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Aults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Building Care Recovery of Costs (External - Non Vatable) Building Maintenance Exit Costs	Long Term Team - OP Conglical Maintenance	2,848.06 -559.33 -2,848.06 -496 -439.64 -439.44 -496 -2,821.93 -523.19 2,737.78 -496 -429.09 -496 -2,848.06 -536.48 89.33 2,748.10 -682.62 -682.65	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 -439.44 -496 2,821.93 -523.19 2,737.78 -496 -429.09 -496 2,848.06 -536.48 89.33 2,748.10 -682.62 4,410.00	29/03/2016 29/03/2016
Lifestyle Care Management Limited Lifest	Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Building Maintenance Exit Costs Building Maintenance Exit Costs	Long Term Team - OP Cyclical Maintenance Cyclical Maintenance	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 -439.44 -496 2,821.93 -523.19 2,737.78 -496 2,848.06 -536.48 89.33 2,748.10 -682.62 3,675.00 1,765.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 -439.44 -496 2,821.93 -523.19 2,737.78 -496 2,821.93 -499.09 -496 2,848.06 -536.48 89.33 2,748.10 -682.62 4,410.00 2,118.00	29/03/2016 29/03/2016
Lifestyle Care Management Limited Lifest	Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs	Long Term Team - OP Coglical Maintenance Cyclical Maintenance	2,848.06 -559.33 2,848.06 -496 439.44 -496 439.44 -496 2,821.93 -523.19 2,737.78 -496 -429.09 -496 -556.48 89.33 2,748.10 -682.62 3,675.00 1,765.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,848.06 -559.33 2,848.06 -496 2,737.78 -439.44 -496 2,821.93 -523.19 2,737.78 -429.09 -489.09 -496 2,848.06 -536.48 89.33 2,748.10 -682.62 4,410.00 2,118.00 4,410.00	29/03/2016 29/03/2016
Lifestyle Care Management Limited Lifest	Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs	Long Term Team - OP Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 -439.44 -496 2,821.93 -523.19 2,737.78 -496 2,821.93 -429.09 -496 2,848.06 -536.48 89.33 2,748.10 -682.62 3,675.00 1,765.00 3,675.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 -439.44 -496 2,821.93 -523.19 2,737.78 -496 -429.09 -496 2,848.06 -536.48 88.33 2,748.10 -682.62 4,410.00 2,118.00 4,410.00 1,131.00	29/03/2016 29/03/2016
Lifestyle Care Management Limited Lifest	Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Building Maintenance Exit Costs	Long Term Team - OP Cong Term Team - OP Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 -439.44 -496 2,821.93 -523.19 2,737.78 -496 2,848.06 -556.48 89.33 2,748.10 -682.62 3,675.00 942.5 942.5	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 -439.44 -496 2,821.93 -523.19 2,737.78 -496 -429.09 -496 2,848.06 -536.48 89.33 2,748.10 -682.62 4,410.00 1,131.00 1,131.00 1,131.00	29/03/2016 27/01/2016 27/01/2016 21/03/2016 21/03/2016 21/03/2016
Lifestyle Care Management Limited Lifest	Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Building Care Recovery of Costs (External - Non Vatable) Building Maintenance Exit Costs	Long Term Team - OP Cong Term Team - OP Coglical Maintenance Cyclical Maintenance	2,848.06 -559.33 2,848.06 -496 -439.44 -496 -439.44 -49.09 -429.09 -496 -2,848.06 -536.48 -83.33 2,748.10 -682.62 3,675.00 1,765.00 942.5 942.5 942.5	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 -439.44 -496 2,821.93 -523.19 2,737.78 -496 -429.09 -496 2,848.06 -536.48 89.33 2,748.10 -682.62 4,410.00 2,118.00 1,131.00 1,131.00 1,131.00	29/03/2016 29/03/2016
Lifestyle Care Management Limited Lifest	Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Building Maintenance Exit Costs	Long Term Team - OP Copt Term Team - OP Long Term Team - OP Copt T	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 -439.44 -496 2,821.93 -523.19 2,737.78 -496 2,848.06 -536.48 89.33 2,748.10 -682.62 3,675.00 3,675.00 3,675.00 3,675.00 2,2675.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 2,821.93 -523.19 2,737.78 -496 2,821.93 -499.09 -496 2,848.06 -536.48 89.33 2,748.10 -682.62 4,410.00 2,118.00 1,131.00 1,131.00 1,131.00 2,076.00 3,210.00	29/03/2016 29/03/2016
Lifestyle Care Management Limited Lifest	Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Building Maintenance Exit Costs	Long Term Team - OP Cong Term Team - OP Cyclical Maintenance	2,848.06 -559.33 2,848.06 -496 439.44 -496 2,821.93 -523.19 2,737.78 -496 429.09 -496 2,848.06 -536.48 89.33 2,748.10 -682.62 3,675.00 1,765.00 942.5 -1,730.00 2,675.00 11,889.55	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 -439.44 -496 2,821.93 -523.19 2,737.78 -496 -429.09 -496 2,848.06 -536.48 89.33 2,748.10 -682.62 4,410.00 2,118.00 1,131.00 1,131.00 -2,076.00 3,210.00 14,267.46	29/03/2016 29/03/2016
Lifestyle Care Management Limited Lifest	Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Building Maintenance Exit Costs	Long Term Team - OP Cord Term Team - OP Long Term Team - OP Cord Long Term Team - OP Long Term Team - OP Cord Long Long Term Team - OP Cord Long Long Long Long Long Long Long Long	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 439.44 -496 2,821.93 -523.19 2,737.78 -496 2,821.93 -429.09 -496 2,848.06 -536.48 89.33 2,748.10 -682.62 3,675.00 1,765.00 3,675.00 1,765.00 2,675.00 1,1899.55 12,074.88	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 -439.44 -496 2,821.93 -523.19 2,737.78 -496 -429.09 -496 2,848.06 -536.48 88.30 2,748.10 -682.62 4,410.00 2,118.00 4,410.00 1,131.00 1,131.00 1,131.00 1,131.00 1,131.00 14,267.46	29/03/2016 17/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016
Lifestyle Care Management Limited Lifest	Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Building Maintenance Exit Costs	Long Term Team - OP Cop Term Team - OP Top Term Team - OP Cop Term Team - OP Top Term Team - OP Cop Term Team - OP Top Term Te	2,848.06 -559.33 2,848.06 -496 439.44 -496 2,737.78 -496 2,821.93 -523.19 2,737.78 -496 -429.09 -458.06 -536.48 89.33 2,748.10 -682.62 3,675.00 1,765.00 942.5 942.5 -1,730.00 1,1889.55 12,074.88 8,700.70	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 439.44 -496 2,821.93 -523.19 2,737.78 -496 -429.09 -429.09 -488.06 -536.48 -593.32 2,748.10 -682.62 4,410.00 1,131.00 1,131.00 1,131.00 1,131.00 1,131.00 1,131.00 1,131.00 1,131.00 1,14267.46 14,489.86 10,440.84	29/03/2016 27/01/2016 17/03/2016 21/03/2016 21/03/2016 21/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016
Lifestyle Care Management Limited Lifest	Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Building Care Recovery of Costs (External - Non Vatable) Building Maintenance Exit Costs	Long Term Team - OP Copical Maintenance Cyclical M	2,848.06 -559.33 2,848.06 -496 4.996 4.93.44 -496 2,821.93 -523.19 2,737.78 -496 -429.09 -496 2,848.06 -536.48	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 -439.44 -496 2,821.93 -523.19 2,737.78 -496 -429.09 -496 2,848.06 -536.48 89.33 2,748.10 -682.62 4,410.00 2,118.00 4,113.00 1,131.00 1,131.00 1,131.00 1,131.00 1,14,267.46 14,489.86 10,440.84	29/03/2016 17/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016
Lifestyle Care Management Limited Lifest	Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Building Maintenance Exit Costs	Long Term Team - OP Cong Term Team - OP Long Term Team - OP Collang Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Joint Legal Services Joint Legal Services Joint Legal Services Hounslow Inter Authority Agreement Childrens Placements	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 -439.44 -496 2,821.93 -523.19 2,737.78 -496 2,848.06 -536.48 89.33 2,748.10 -682.62 3,675.00 1,765.00 3,675.00 1,765.00 3,675.00 1,889.55 1,2,74.88 8,700.70 3,400.00 3,201.86	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 -439.44 -496 2,821.93 -523.19 2,737.78 -496 -429.09 -496 2,848.06 -536.48 89.33 2,748.10 -682.62 4,410.00 2,118.00 4,410.00 1,131.00 1,131.00 1,131.00 1,131.00 14,267.46 14,489.86 10,440.84 4,080.00 3,201.86	29/03/2016 17/03/2016 21/03/2016 21/03/2016 21/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016
Lifestyle Care Management Limited Lifest	Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Building Care Recovery of Costs (External - Non Vatable) Building Maintenance Exit Costs	Long Term Team - OP Cong Term Team - OP Cyclical Maintenance Cyclical Mainte	2,848.06 -559.33 2,848.06 -496 439.44 -496 2,821.93 -523.19 2,737.78 -496 -429.09 -496 2,848.06 -536.48 89.33 2,748.10 -682.62 3,675.00 1,765.00 1,765.00 1,765.00 1,765.00 1,765.00 1,765.00 1,765.00 1,765.00 1,765.00 1,765.00 3,675.00 1,765.00 3,675.00 3,675.00 2,675.00 1,1889.55 1,074.88 8,700.70 3,400.00 3,201.86	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 -439.44 -496 2,821.93 -523.19 2,737.78 -496 -429.09 -496 2,848.06 -536.48 89.33 2,748.10 -682.62 4,410.00 2,118.00 4,110.00 1,131.00 1,131.00 1,2076.00 3,210.00 14,267.46 14,489.86 10,440.84 4,080.00 3,201.86 3,272.71	29/03/2016 17/03/2016 21/03/2016
Lifestyle Care Management Limited Lifest	Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Building Maintenance Exit Costs	Long Term Team - OP Copical Maintenance Cyclical Ma	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 439.44 -499 2,821.93 -523.19 2,737.78 -496 2,821.93 -429.09 -496 2,848.06 -536.48 89.33 2,748.10 -682.62 3,675.00 1,765.00 3,675.00 1,765.00 3,675.00 1,765.00 1,765.00 3,675.00 1,765.00 3,210.88 8,700.70 3,400.00 3,201.86 3,272.71 3,201.86	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 -439.44 -496 2,821.93 -523.19 2,737.78 -496 -429.09 -496 2,848.06 -536.48 3,2748.10 -682.62 4,410.00 2,118.00 4,410.00 1,131.00 1	29/03/2016 17/03/2016 17/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 29/03/2016
Lifestyle Care Management Limited Lifest	Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Building Maintenance Exit Costs Buil	Long Term Team - OP Cong Term Team - OP Long Term Team - OP Collical Maintenance Cyclical Main	2,848.06 -559.33 2,848.06 -496 439.64 -496 439.44 -496 2,821.93 -523.19 2,737.78 -496 -429.09 -446.06 -536.48 89.33 2,748.10 -682.62 -68.62 -68.675.00 1,765.00 942.5 -1,730.00 2,675.00 11,889.55 12,074.88 8,700.70 3,400.00 3,201.86 3,272.71 3,201.86	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 -439.44 -496 2,821.93 -523.19 2,737.78 -496 -429.09 -496 2,848.06 -536.48 89.33 2,748.10 -682.62 4,410.00 1,131.00 1,131.00 1,131.00 1,131.00 1,131.00 1,131.00 1,131.00 1,131.00 1,131.00 2,076.00 3,201.86 3,272.71 3,201.86 3,272.71	29/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 29/03/2016
Lifestyle Care Management Limited Lifest	Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Building Mare Costs Building Maintenance Exit Costs Build	Long Term Team - OP Cong Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - OP Cyclical Maintenance Cyclical Mainte	2,848.06 -559.33 2,848.06 -496 4.496 4.39.44 -496 2,821.93 -523.19 2,737.78 -496 -429.09 -496 2,848.06 -536.48	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 2,821.93 -523.19 2,737.78 -496 -429.09 -496 2,848.06 -536.48 89.33 2,748.10 -682.62 4,410.00 2,118.00 4,113.00 1,131.00 1,131.00 1,131.00 1,131.00 1,14,267.46 14,489.86 10,440.84 4,080.00 3,201.86 3,272.71 3,201.86 3,272.71 3,201.86 3,272.71 3,201.86	29/03/2016 17/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 29/03/2016
Lifestyle Care Management Limited Lifest	Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Building Maintenance Exit Costs Buil	Long Term Team - OP Cong Term Team - OP Long Term Team - OP Collical Maintenance Cyclical Main	2,848.06 -559.33 2,848.06 -496 439.64 -496 439.44 -496 2,821.93 -523.19 2,737.78 -496 -429.09 -446.06 -536.48 89.33 2,748.10 -682.62 -68.62 -68.675.00 1,765.00 942.5 -1,730.00 2,675.00 11,889.55 12,074.88 8,700.70 3,400.00 3,201.86 3,272.71 3,201.86	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 2,821.93 -523.19 2,737.78 -496 -429.09 -496 2,848.06 -536.48 89.33 2,748.10 -682.62 4,410.00 1,131.00 1,131.00 1,131.00 1,131.00 1,136.00 1,131.00	29/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 29/03/2016
Lifestyle Care Management Limited Lifest	Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Building Care Recovery of Costs (External - Non Vatable) Building Maintenance Exit Costs Building Main	Long Term Team - OP Copical Maintenance Cyclical Main	2,848.06 -559.33 2,848.06 -496 439.44 -496 2,821.93 -523.19 2,737.78 -496 -429.09 -496 2,848.06 -536.48 89.33 2,748.10 -682.62 3,675.00 1,765.00 1,765.00 1,765.00 1,765.00 1,765.00 1,765.00 3,207.88 8,707.79 3,400.00 3,201.86 8,707.79 3,400.00 3,201.86 3,272.71	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 -439.44 -496 2,821.93 -523.19 2,737.78 -496 -429.09 -496 2,848.06 -536.48 89.33 2,748.10 -682.62 4,410.00 2,118.00 1,131.00 1,131.00 1,131.00 1,131.00 1,131.00 1,131.00 1,131.00 1,131.00 3,201.86 10,440.84 4,080.00 3,201.86 3,272.71 3,201.86	29/03/2016 17/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 08/02/2016 08/02/2016 08/02/2016 08/02/2016 08/03/2016 08/03/2016 08/03/2016 08/03/2016 08/03/2016 08/03/2016 08/03/2016
Lifestyle Care Management Limited Lifest	Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Nursing Care Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Building Maintenance Exit Costs Building Maintenance	Long Term Team - OP Copt In Team - OP Long Term Team - OP Cyclical Maintenance Joint Legal Services Joint Legal Servic	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 2,821.93 -523.19 2,737.78 -496 2,821.93 -523.19 2,737.78 -496 2,848.06 -536.48 89.33 2,748.10 -682.62 3,675.00 11,765.00 3,675.00 11,889.55 12,074.88 8,700.70 3,400.00 3,201.86 3,272.71 3,201.86 3,272.71 2,995.29 3,061.57	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 2,821.93 -523.19 2,737.78 -496 -429.09 -496 2,848.06 -536.48 89.33 2,748.10 -682.62 4,410.00 1,131.00 1,131.00 1,131.00 1,131.00 1,136.00 1,131.00	29/03/2016 17/03/2016 17/03/2016 17/03/2016 21/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 39/03/2016 39/03/2016 39/03/2016 39/03/2016 39/03/2016 39/03/2016 39/03/2016 39/03/2016 39/03/2016 39/03/2016 39/03/2016
Lifestyle Care Management Limited Lifest	Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Building Care Recovery of Costs (External - Non Vatable) Building Maintenance Exit Costs Building Main	Long Term Team - OP Copical Maintenance Cyclical Main	2,848.06 -559.33 2,848.06 -496 439.44 -496 2,821.93 -523.19 2,737.78 -496 -429.09 -496 2,848.06 -536.48 89.33 2,748.10 -682.62 3,675.00 1,765.00 1,765.00 1,765.00 1,765.00 1,765.00 1,765.00 3,207.88 8,707.79 3,400.00 3,201.86 8,707.79 3,400.00 3,201.86 3,272.71	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 -439.44 -496 2,821.93 -523.19 2,737.78 -496 -429.09 -496 2,848.06 -536.48 89.33 2,748.10 -682.62 4,410.00 2,118.00 1,131.00 1,131.00 1,131.00 1,131.00 1,131.00 1,131.00 1,131.00 1,131.00 3,201.86 10,440.84 4,080.00 3,201.86 3,272.71 3,201.86	29/03/2016 17/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 08/02/2016 08/02/2016 08/02/2016 08/02/2016 08/03/2016 08/03/2016 08/03/2016 08/03/2016 08/03/2016 08/03/2016 08/03/2016
Lifestyle Care Management Limited Lifest	Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Building Maintenance Exit Costs Building Ma	Long Term Team - OP Coglical Maintenance Cyclical Ma	2,848.06 -559.33 2,848.06 -496 439.44 -496 2,821.93 -523.19 2,737.78 -496 -429.09 -496 2,848.06 -536.48 89.33 2,748.10 -682.62 3,675.00 1,765.00 942.5 -1,730.00 2,675.00 11,889.55 12,074.88 8,700.70 3,400.00 3,201.86 3,272.71 3,201.86 3,272.77 3,201.86 3,272.77 3,201.86 3,272.77 3,201.86 3,272.77 3,201.86 3,272.77 3,201.86 3,272.77 3,201.86 3,272.77 3,201.86 3,272.77 3,201.86 3,272.77 3,201.86 3,272.77 3,201.86 3,272.77 3,201.86 3,272.77 3,201.86 3,272.77 3,201.86 3,272.77 3,201.86 3,272.77 3,201.86 3,272.77 3,201.88	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 -439.44 -496 2,821.93 -523.19 2,737.78 -496 -429.09 -496 2,848.06 -536.48 3,2748.10 -682.62 4,410.00 2,118.00 4,410.00 1,131.00 1,131.00 1,131.00 1,131.00 1,131.00 1,131.00 1,207.66 10,440.84 4,080.00 3,201.86 3,272.71 2,995.29 3,061.57 5,643.00 5,834.13	29/03/2016 17/03/2016 17/03/2016 21/03/2016 21/03/2016 21/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 08/02/2016 08/02/2016 08/02/2016 08/02/2016 08/03/2016 08/03/2016 08/03/2016 08/03/2016 08/03/2016 08/03/2016 08/03/2016 08/03/2016 08/03/2016 08/03/2016
Lifestyle Care Management Limited Lifest	Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Building Care Recovery of Costs (External - Non Vatable) Building Maintenance Exit Costs Building Maintenance Exit	Long Term Team - OP Coylical Maintenance Cyclical Mai	2,848.06 -559.33 2,848.06 -496 439.64 -496 439.44 -496 2,821.93 -523.19 2,737.78 -496 -429.09 -496 -536.48 -53	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 2,821.93 -523.19 2,737.78 -496 -429.09 -496 2,848.06 -536.48 89.33 2,748.10 -682.62 4,410.00 2,118.00 1,131.00	29/03/2016 17/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 08/02/2016 08/03/2016
Lifestyle Care Management Limited Lifest	Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Building Maintenance Exit Costs Buil	Long Term Team - OP Cyclical Maintenance Cyclical Mai	2,848.06 -559.33 2,848.06 -496 439.44 -496 2,737.78 4.96 439.44 -496 2,821.93 -523.19 2,737.78 4.96 -429.09 -428.00 -536.48 89.33 2,748.10 -682.62 3,675.00 942.5 942.5 -1,730.00 2,675.00 11,889.55 12,074.88 8,700.70 3,400.00 3,201.86 3,272.71 3,201.86 3,272.71 2,995.29 3,061.57 5,643.00 5,834.13 11,513.70 14,130.88	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 439.44 -496 2,821.93 -523.19 2,737.78 -496 -429.09 -429.09 -488.06 -536.48 -536.4	29/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 06/01/2016 08/03/2016
Lifestyle Care Management Limited Lifest	Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Building Marienance Exit Costs Building Maintenance Exit Costs Building Maintenanc	Long Term Team - OP Cyclical Maintenance Cyclical Mai	2,848.06 -559.33 2,848.06 -496 439.44 -499.44 -499.49 -429.09 -499.69 -429.09 -496 -536.48 -89.33 2,748.10 -682.62 -682.62 -675.00 1,765.00 2,675.00 1,765.00 2,675.00 1,1,889.55 12,074.88 8,700.70 3,201.86 3,272.71 3,201.86	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 2,821.93 -496 2,821.93 -496 -429.09 -496 2,848.06 -536.48 89.33 2,748.10 -682.62 4,410.00 2,118.00 4,110.00 1,131.00 1,1	29/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 08/03/2016
Lifestyle Care Management Limited Lifest	Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Building Maintenance Exit Costs Building Maintenance Exit	Long Term Team - OP Long T	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 2,821.93 -523.19 2,737.78 -496 2,821.93 -429.09 -496 2,848.06 -536.48 89.33 2,748.10 -682.62 3,675.00 1,765.00 3,675.00 1,765.00 3,675.00 1,765.00 3,675.00 1,765.00 3,201.86 3,272.71 2,995.29 3,061.57 5,643.00 5,834.13 11,513.70 14,130.88 1,280.40 4,480.20	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 -439.44 -496 2,821.93 -523.19 2,737.78 -496 -429.09 -496 2,848.06 -536.48 3,2748.10 -682.62 4,410.00 2,118.00 4,410.00 1,131.00 1	29/03/2016 17/03/2016 17/03/2016 21/03/2016 21/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 05/01/2016 08/02/2016 08/02/2016 08/03/2016
Lifestyle Care Management Limited Lifest	Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Building Maintenance Exit Costs Bu	Long Term Team - OP Cyclical Maintenance C	2,848.06 -559.33 2,848.06 -496 439.44 -499.49 4,821.93 -523.19 2,737.78 -496 -429.09 -496 2,848.06 -536.48 89.33 2,748.10 -682.62 3,675.00 1,765.00 942.5 -1,730.00 2,675.00 11,889.55 12,074.88 8,700.70 3,400.00 3,201.86 8,700.70 3,400.00 3,201.86 8,727.71 2,995.29 3,661.30 5,834.13 11,513.70 14,130.88 1,120.40 4,480.20 1,694.00 1,6757.35	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 -439.44 -496 2,821.93 -523.19 2,737.78 -496 -429.09 -496 2,848.06 -536.48 89.33 2,748.10 -682.62 4,410.00 2,118.00 1,131	29/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 05/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 08/02/2016 08/03/2016
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Lifestyle Care Management Limited Lifest	Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Building Maintenance Exit Costs B	Long Term Team - OP Cyclical Maintenance Cyclical Maintenanc	2,848.06 -559.33 2,848.06 -499.6 439.44 -499.44 -499.49 -429.09 -499.6 -439.48 -49.09 -499.09	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 2,821.93 -496 2,821.93 -496 -429.09 -496 2,848.06 -536.48 89.33 2,748.10 -682.62 4,410.00 2,118.00 4,110.00 1,131.00 1,1	29/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 08/03/2016
Lifestyle Care Management Limited Lifest	Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Building Maintenance Exit Costs Building Maintenanc	Long Term Team - OP Long T	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 -439.44 -499 2,821.93 -523.19 2,737.78 -496 2,821.93 -429.09 -496 2,848.06 -536.48 89.33 2,748.10 -682.62 -1,730.00 2,675.00 11,765.00 3,675.00 11,765.00 3,675.00 11,765.00 3,201.86 3,272.71 2,995.29 3,061.57 5,643.00 1,832.72.71 1,130.88 1,220.71 1,130.88 1,220.71 1,130.88 1,220.71 1,130.88 1,280.40 4,480.20 1,684.00 6,757.35 950.4 1,782.00 2,465.10 4,991.25	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 -439.44 -496 2,821.93 -523.19 2,737.78 -496 -429.09 -496 2,848.06 -536.48 3,2748.10 -682.62 4,410.00 2,118.00 4,410.00 1,131.00 1	29/03/2016 17/03/2016 17/03/2016 17/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 08/03/2016
Lifestyle Care Management Limited Lifest	Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Building Maintenance Exit Costs Bu	Long Term Team - OP Long T	2,848.06 -559.33 2,848.06 -496 439.44 -499.44 -499.49 2,821.93 -523.19 2,737.78 -496 -429.09 -496 2,848.06 -536.48 89.33 2,748.10 -682.62 3,675.00 1,765.00 1,765.00 1,765.00 1,765.00 2,675.01 1,889.55 12,074.88 8,700.70 3,201.86 8,700.70 3,201.86 8,700.70 3,201.86 8,700.70 1,1899.55 12,074.88 1,700.70 1,1899.55 12,074.88 1,700.70 1,1899.55 12,074.88 1,700.70 1,1899.55 12,074.88 1,272.71 1,295.29 3,061.57 1,741.00 1,765.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 -439.44 -496 2,821.93 -523.19 2,737.78 -496 -429.09 -496 2,848.06 -536.48 83.33 2,748.10 -682.62 4,410.00 2,118.00 1,131.00 1,131.00 1,131.00 1,131.00 1,131.00 1,131.00 1,131.00 1,131.00 3,210.00 1,131.00 3,210.00 1,131.00 3,210.00 1,131.00 3,210.00 1,131.00 3,210.00 1,131.00 3,210.00 1,131.00 3,210.00 1,131.00 3,210.00 1,131.00 3,210.00 1,131.00 3,210.86 3,272.71 3,201.86 3,272	29/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 08/02/2016 08/02/2016 08/02/2016 08/02/2016 08/02/2016 08/02/2016 08/02/2016 08/03/2016
Lifestyle Care Management Limited Lifestyle Care Management Lifestyle	Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Building Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Building Maintenance Exit Costs Building Maintenance Building Maintenance Building Maintenance Bui	Long Term Team - OP Long Team Team - OP Long T	2,848.06 -559.33 2,848.06 -496 4.496 4.39.44 -496 2,821.93 -523.19 2,737.78 -496 -429.09 -499.6 -536.48 -429.09 1,765.00 1,765.00 1,765.00 942.5 942.5 1,730.00 2,675.00 1,188,955 12,074.88 8,700.70 3,400.00 3,201.86 3,272.71 3,201.86 3,272.71 2,995.29 3,061.57 5,643.00 5,834.13 11,513.70 14,130.88 1,280.40 4,480.20 1,694.00 6,757.35 950.4 1,782.00 2,465.10 2,46	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 2,821.93 -523.19 2,737.78 -496 -429.09 -499.09 -429.09 -449.00 2,118.00 2,118.00 2,118.00 1,131.00 1,1	29/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 07/03/2016
Lifestyle Care Management Limited Lifestyle Care Management Lifestyle Care Lifestyle Care Management Lifestyle Care Management Lifestyle Care Lifest	Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Building Maintenance Exit Costs Building Maintenance Building Maintenance Building Maintenance Building Maintenance Bui	Long Term Team - OP Cyclical Maintenance Cycl	2,848.06 -559.33 2,848.06 -496 439.44 -496 2,737.78 4-96 -439.44 -496 2,821.93 -523.19 2,737.78 4-96 -429.09 -496 2,848.06 -536.48 89.33 2,748.10 -682.62 3,675.00 1,765.00 942.5 -1,765.00 11,889.55 12,074.88 8,700.70 3,400.00 3,201.86 3,272.71 3,201.86 3,272.71 3,201.86 3,272.71 3,201.86 1,713.00 1,	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 -439.44 -496 2,821.93 -523.19 2,737.78 -496 -429.09 -496 2,848.06 -536.48 89.33 2,748.10 -682.62 4,410.00 1,131	29/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 05/01/2016
Lifestyle Care Management Limited Lifestyle Care Management Lifestyl	Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Building Maintenance Exit Costs Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Foster Payments	Long Term Team - OP Cyclical Maintenance Cyclical Maintenanc	2,848.06 -559.33 2,848.06 -499.6 -439.44 -439.44 -439.44 -439.49 -429.09 -499.6 -429.09 -499.6 -536.48	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 2,821.93 -496 2,821.93 -496 -429.09 -496 2,848.06 -536.48 89.33 2,748.10 -682.62 4,410.00 2,118.00 1,131.00 1,1	29/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 08/03/2016
Lifestyle Care Management Limited Lifest	Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Building Maintenance Exit Costs Building Maintenance Ex	Long Term Team - OP Long T	2,848.06 -559.33 2,848.06 -496 439.44 -496 2,737.78 4.96 439.44 -496 2,821.93 -523.19 2,737.78 4.96 -429.09 -429.09 -439.49 2,848.06 -536.48 89.33 2,748.10 -682.62 3,675.00 942.5 942.5 -1,730.00 2,675.00 942.5 -1,730.00 3,201.86 3,272.71 3,201.86 3,272.71 3,201.86 3,272.71 3,201.86 3,272.71 3,201.86 3,272.71 3,201.86 3,272.71 3,201.86 3,272.71 2,995.29 3,061.57 5,643.00 5,834.13 11,513.70 14,130.88 1,280.40 4,480.20 1,684.00 6,757.35 950.4 1,782.00 2,465.10 4,991.25 5,940.00 8,868.75 9,267.60 9,528.75 7,500.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 439.44 -496 2,821.93 -523.19 2,737.78 -496 -429.09 -429.09 -439.48 -496 2,848.06 -536.48	29/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 06/01/2016 06/01/2016 08/03/2016
Lifestyle Care Management Limited Lifest	Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Building Maintenance Exit Costs Building Maintenance Building Maintenance Building Maintenance Buil	Long Term Team - OP Cyclical Maintenance Cyclical M	2,848.06 -559.33 2,848.06 -496 439.44 -439.44 -439.44 -496 2,821.93 -523.19 2,737.78 -496 -429.09 -496 -536.48 89.33 2,748.10 -682.62 -682.62 -682.62 -1,730.00 2,675.00 11,889.55 -1,730.00 2,675.00 11,889.55 12,074.88 8,700.70 3,201.86 3,272.71 3	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 -439.44 -496 2,821.93 -523.19 2,737.78 -496 -429.09 -496 2,848.06 -536.48 89.33 2,748.10 -682.62 4,410.00 2,118.00 4,410.00 1,131.00 1,131.00 1,131.00 1,131.00 1,131.00 2,076.00 3,210.00 1,4267.46 14,489.86 10,440.84 4,080.00 3,201.86 3,272.71 3,201.86 3,201.86 3,201.86 3,201.86 3,201.86 3,201.86 3,201.86 3,201.86 3,201.86 3,201.86 3,201.86 3,	29/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 07/03/2016
Lifestyle Care Management Limited Lifestyle Care Management Lifestyle Care Man	Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Building Adintenance Exit Costs Building Maintenance Exit Costs Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Foster Payments Fost	Long Term Team - OP Long T	2,848.06 -559.33 2,848.06 -496 439.44 -439.44 -439.44 -496 2,821.93 -523.19 2,737.78 -496 -429.09 -499.6 -536.48 -682.62 -1,730.00 2,675.00 1,765.00 942.5 942.5 -1,730.00 2,675.00 11,889.55 12,074.88 8,700.70 3,400.00 3,201.86 3,272.71 3,201.86 3,272.71 3,201.86 3,272.77 1,4130.88 1,280.40 4,480.20 1,694.00 6,757.35 5,643.00 5,834.13 11,513.70 14,130.88 1,280.40 4,480.20 1,694.00 6,757.35 950.4 1,782.00 2,465.10 4,991.25 5,940.00 2,465.10 4,991.25 5,940.00 1,868.87 9,926.76 0,928.87 5,27,500.00 1,561.57	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 2,821.93 -523.19 2,737.78 -496 -499.09 -499.09 -499.09 -499.00 -536.48 89.33 2,748.10 -682.62 4,410.00 2,118.00 1,131.00	29/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 07/03/2016
Lifestyle Care Management Limited Lifest	Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Building Maintenance Exit Costs Building Maintenance Building Maintenance Building Maintenance Buil	Long Term Team - OP Cyclical Maintenance Cyclical M	2,848.06 -559.33 2,848.06 -496 439.44 -439.44 -439.44 -496 2,821.93 -523.19 2,737.78 -496 -429.09 -496 -536.48 89.33 2,748.10 -682.62 -682.62 -682.62 -1,730.00 2,675.00 11,889.55 -1,730.00 2,675.00 11,889.55 12,074.88 8,700.70 3,201.86 3,272.71 3	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,848.06 -559.33 2,848.06 -496 2,737.78 -496 -439.44 -496 2,821.93 -523.19 2,737.78 -496 -429.09 -496 2,848.06 -536.48 89.33 2,748.10 -682.62 4,410.00 2,118.00 4,410.00 1,131.00 1,131.00 1,131.00 1,131.00 1,131.00 2,076.00 3,210.00 1,4267.46 14,489.86 10,440.84 4,080.00 3,201.86 3,272.71 3,201.86 3,201.86 3,201.86 3,201.86 3,201.86 3,201.86 3,201.86 3,201.86 3,201.86 3,201.86 3,201.86 3,	29/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 06/01/2016 07/03/2016

Little Learners Pre-School (UK) Ltd	Voluntary Organisations TPP	2 year old offer	1,815.00 1,320.00	0	1,815.00	05/01/2016 07/03/2016
Little Learners Pre-School (UK) Ltd Little Learners Pre-School (UK) Ltd	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	5,907.80	0	1,320.00 5,907.80	07/03/2016
Little Oyster	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	28/01/2016
Little Oyster	Adults & Social - Client Charges	Long Term Team - OP	-560.7	0	-560.7	28/01/2016
Little Oyster	Residential Placements	Long Term Team - OP	1,576.57	0	1,576.57	28/01/2016
Little Oyster Little Oyster	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	1,474.86 -524.53	0	1,474.86 -524.53	25/02/2016 25/02/2016
Little Oyster	Residential Placements	Long Term Team - OP	1,905.71	0	1,905.71	25/02/2016
Little Oyster	Residential Placements	Long Term Team - OP	1,576.57	0	1,576.57	29/03/2016
Little Oyster	Adults & Social - Client Charges	Long Term Team - OP	-560.7	0	-560.7	29/03/2016
Little Oyster	Residential Placements	Long Term Team - OP	2,037.15	0	2,037.15	29/03/2016
Little Stars Pre-school Group	Voluntary Organisations TPP	2 year old offer	1,815.00	0	1,815.00	05/01/2016
Little Stars Pre-school Group	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,405.50	0	4,405.50	05/01/2016
Little Stars Pre-school Group Little Stars Pre-school Group	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	1,237.50 9,838.20	0	1,237.50 9,838.20	07/03/2016 07/03/2016
Livability	Residential Placements	Long Term Team - PD	4,098.64	0	4,098.64	26/01/2016
Livability	Adults & Social - Client Charges	Long Term Team - PD	-274.48	ő	-274.48	26/01/2016
Livabilitý	Adults & Social - Client Charges	Long Term Team - OP	-540.99	0	-540.99	28/01/2016
Livability	Residential Placements	Long Term Team - OP	3,318.95	0	3,318.95	28/01/2016
Livability	Adults & Social - Client Charges	Long Term Team - PD	-274.48	0	-274.48	28/01/2016
Livability Livability	Residential Placements Adults & Social - Client Charges	Long Term Team - PD Long Term Team - PD	3,745.33 -1,195.40	0	3,745.33 -1,195.40	28/01/2016 28/01/2016
Livability	Residential Placements	Long Term Team - PD	5,416.14	0	5,416.14	28/01/2016
Livability	Residential Placements	Long Term Team - PD	5,757.14	ő	5,757.14	28/01/2016
Livabilitý	Adults & Social - Client Charges	Long Term Team - PD	-517.66	0	-517.66	28/01/2016
Livability	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-496	0	-496	28/01/2016
Livability	Nursing Care	Long Term Team - PD	7,085.71	0	7,085.71	28/01/2016
Livability	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-315.18 6,979.43	0	-315.18 6,979.43	28/01/2016 28/01/2016
Livability Livability	Adults & Social - Client Charges	Long Term Team - PD	-256.77	0	-256.77	24/02/2016
Livability	Residential Placements	Long Term Team - PD	3,834.21	ő	3,834.21	24/02/2016
Livability	Adults & Social - Client Charges	Long Term Team - OP	-506.09	0	-506.09	25/02/2016
Livability	Residential Placements	Long Term Team - OP	3,104.82	0	3,104.82	25/02/2016
Livability	Adults & Social - Client Charges	Long Term Team - PD	-256.77	0	-256.77	25/02/2016
Livability	Residential Placements	Long Term Team - PD	3,503.70	0	3,503.70	25/02/2016
Livability Livability	Residential Placements Adults & Social - Client Charges	Long Term Team - PD Long Term Team - PD	5,066.71 -1,118.28	0	5,066.71 -1,118.28	25/02/2016 25/02/2016
Livability	Residential Placements	Long Term Team - PD	5,385.71	0	5.385.71	25/02/2016
Livability	Nursing Care	Long Term Team - PD	6.628.57	0	6,628.57	25/02/2016
Livability	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-464	Ö	-464	25/02/2016
Livability	Adults & Social - Client Charges	Long Term Team - PD	-484.26	0	-484.26	25/02/2016
Livability	Residential Placements	Long Term Team - LD	6,529.14	0	6,529.14	25/02/2016
Livability	Adults & Social - Client Charges	Long Term Team - LD	-294.85	0	-294.85	25/02/2016
Livability Livability	Adults & Social - Client Charges Residential Placements	Long Term Team - PD Long Term Team - PD	-274.49 4,098.65	0	-274.49 4,098.65	24/03/2016 24/03/2016
Livability	Adults & Social - Client Charges	Long Term Team - OP	-541	0	-541	29/03/2016
Livability	Residential Placements	Long Term Team - OP	3,318.95	ő	3,318.95	29/03/2016
Livability	Adults & Social - Client Charges	Long Term Team - PD	-274.49	0	-274.49	29/03/2016
Livability	Residential Placements	Long Term Team - PD	3,745.33	0	3,745.33	29/03/2016
Livability	Residential Placements	Long Term Team - PD	5,416.15	0	5,416.15	29/03/2016
Livability	Adults & Social - Client Charges	Long Term Team - PD	-1,195.41	0	-1,195.41 5,757.15	29/03/2016 29/03/2016
Livability Livability	Residential Placements Recovery of Costs (External - Non Vatable)	Long Term Team - PD Long Term Team - PD	5,757.15 -496	0	-496	29/03/2016
Livability	Adults & Social - Client Charges	Long Term Team - PD	-517.65	0	-517.65	29/03/2016
Livability	Nursing Care	Long Term Team - PD	7,085.72	Ö	7,085.72	29/03/2016
Livability	Residential Placements	Long Term Team - LD	6,979.43	0	6,979.43	29/03/2016
Livability	Adults & Social - Client Charges	Long Term Team - LD	-315.18	0	-315.18	29/03/2016
Livability	Adults & Social - Client Charges Residential Placements	Long Term Team - OP	-220 2,066.43	0	-220 2,066.43	31/03/2016
Livability Living Streets	Consultants Fees	Long Term Team - OP TFL funded revenue schemes	4,120.15	824.03	4,944.18	31/03/2016 17/02/2016
Lloyd Bore Ltd	Tree Work	Harrow Arts Centre	750	150	900	04/01/2016
Lloyd Bore Ltd	Tree Work	Harrow Arts Centre	670	134	804	17/02/2016
Lloyd Bore Ltd	Tree Work	Harrow Arts Centre	-670	-134	-804	17/03/2016
Lloyd Bore Ltd	Tree Work	Harrow Arts Centre	670	134	804	17/03/2016
Lloyds Pharmacy	Miscellaneous Supplies & Services Cost	Barnet: Drug Misuse	537.5	0	537.5	11/02/2016
Local Government Association Local Government Information Unit	Grants and Subscriptions Grants and Subscriptions	Pensions Section Cdc - Corporate & Democratic Core Costs	1,146.00 11,850.00	229.2 2,370.00	1,375.20 14,220.00	04/02/2016 27/01/2016
Locata Housing Services Ltd	Miscellaneous Supplies & Services Cost	Locata	2.450.00	490	2,940.00	08/02/2016
Lockwood Landscapes	Miscellaneous Supplies & Services Cost	Housing Repairs	1,305.00	261	1,566.00	01/02/2016
Loftus Care Home	Residential Placements	Long Term Team - LD	2,821.00	0	2,821.00	28/01/2016
Loftus Care Home	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	28/01/2016
Loftus Care Home	Adults & Social - Client Charges	Long Term Team - LD	-333.29	0	-333.29	25/02/2016
Loftus Care Home Loftus Care Home	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	2,639.00 2,821.00	0	2,639.00 2,821.00	25/02/2016 29/03/2016
Loftus Care Home	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	29/03/2016
Logotech Systems	Grants and Subscriptions	Treasury Management Expenses	2,400.00	480	2,880.00	24/02/2016
London Borough Of Barnet	Legal Fees/Advocacy	Joint Legal Services	550	0	550	16/02/2016
London Borough Of Barnet	Miscellaneous Supplies & Services Cost	Physical Activity/Self Care	43,005.00	8,601.00	51,606.00	11/01/2016
London Borough Of Barnet London Borough Of Barnet	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet Public Health Barnet Public Health	833.33 25,718.75	166.67 0	1,000.00 25.718.75	01/02/2016 02/02/2016
London Borough Of Barnet London Borough Of Barnet	Professional Services - Curriculum	Other Strategic School Support	1,006.00	0	1,006.00	02/02/2016 09/03/2016
London Borough Of Ealing	Grants and Subscriptions	Procurement	39,000.00	0	39,000.00	10/02/2016
London Borough Of Ealing	Residential Schools	Music Teaching	3,582.00	0	3,582.00	05/01/2016
London Borough Of Ealing	Other Agencies/Local Authorities 3rd Party Payment	Divisional Director Early Intvnt Servs	2,558.33	0	2,558.33	27/01/2016
London Borough Of Ealing	Other Agencies/Local Authorities 3rd Party Payment	Adult Strategic Management	6,800.00	0	6,800.00	10/02/2016
London Borough Of Ealing London Borough Of Ealing	Grants and Subscriptions Professional Services - Curriculum	Sen Assessment	30,098.00 4,094.20	0	30,098.00 4,094.20	10/02/2016
London Borough Of Ealing	Other Agencies/Local Authorities 3rd Party Payment	Other Strategic School Support Divisional Director Early Intvnt Servs	2,558.33	0	2,558.33	15/02/2016 24/02/2016
London Borough Of Ealing	Other Agencies/Local Authorities 3rd Party Payment	Divisional Director Early Intvit Servs  Divisional Director Early Intvit Servs	2,558.33	0	2,558.33	23/03/2016
London Borough of Enfield	Residential Schools	Other LA Special Schools	24,582.00	Ö	24,582.00	25/01/2016
London Borough Of Hammersmith & Ful	Other Agencies/Local Authorities 3rd Party Payment	LAA Reward Initiative 2010-11	10,000.00	0	10,000.00	06/01/2016
London Borough Of Hammersmith & Ful	Other Agencies/Local Authorities 3rd Party Payment	Adult Strategic Management	4,000.00	0	4,000.00	17/03/2016
London Borough of Hounglow Main Acc	Levies (not included in service lines) Legal Fees/Advocacy	Coroners Court	42,535.00	0	42,535.00	15/02/2016
London Borough of Hounslow Main Acc London Borough of Hounslow Main Acc	Legal Fees/Advocacy Legal Fees/Advocacy	Hounslow Inter Authority Agreement Hounslow Inter Authority Agreement	-45,644.15 45,644.15	0	-45,644.15 45,644.15	06/01/2016 06/01/2016
London Borough of Hounslow Main Acc	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	45,644.15	0	45,644.15	12/01/2016
London Borough of Lambeth	Advertising	Hsg & Com Chg Ben Adm	-984.89	-196.98	-1,181.87	29/03/2016
London Borough of Lambeth	Advertising	Hsg & Com Chg Ben Adm	468.3	93.66	561.96	29/03/2016
London Borough of Lambeth	Advertising	Hsg & Com Chg Ben Adm	984.89	196.98	1,181.87	29/03/2016
London Borough of Lambeth	Advertising	HPT-Help2Let	700	140	840	16/02/2016
London Borough of Lambeth London Borough of Lambeth	Advertising Miscellaneous Supplies & Services Cost	Environmental Health - Domestic Barnet: Sexual Health Services	500 -26,189.61	100 0	600 -26,189.61	09/03/2016 13/01/2016
London Borough of Lambeth	Miscellaneous Supplies & Services Cost  Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	26,189.61	0	26,189.61	13/01/2016
London Borough of Lambeth	Advertising	DSG Admissions	650	130	780	07/03/2016
London Borough of Lambeth	Advertising	Fostering	1,000.00	200	1,200.00	23/03/2016
London Business Partnership Limited	Consultants Fees	New Home Bonus Grant (NHB)	17,985.98	0	17,985.98	20/01/2016
London Care Partnership						
	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	28/01/2016
London Care Partnership	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	5,712.86	0	5,712.86	28/01/2016 28/01/2016
London Care Partnership London Care Partnership London Care Partnership	Residential Placements	Long Term Team - LD				28/01/2016

London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-292.46		-292.46 28/01/2016
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-385.91		-385.91 25/02/2016
London Care Partnership London Care Partnership	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	5,344.29 1,905.71		5,344.29 25/02/2016 1,905.71 25/02/2016
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-273.59		-273.59 25/02/2016
London Care Partnership	Residential Placements	Long Term Team - LD	7,767.86		7,767.86 25/02/2016
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-412.52 F 710.05		-412.52 29/03/2016
London Care Partnership London Care Partnership	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	5,712.85 2,037.15		5,712.85 29/03/2016 2,037.15 29/03/2016
London Care Partnership	Residential Placements	Long Term Team - LD	8,303.57		3,303.57 29/03/2016
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-292.47		-292.47 29/03/2016
LONDON COUNCILS	Levies (included in service lines)	Concessionary Fares Levy	2,434,500.00	0 2,434	
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Parking TPO back office	8,274.00		3,274.00 12/01/2016
London Councils London Councils	Levies (not included in service lines) Other Agencies/Local Authorities 3rd Party Payment	L B Grants Committee Parking TPO back office	65,064.00 8,666.00		5,064.00 01/02/2016 3,666.00 04/03/2016
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Parking TPO back office	13,979.00		3,979.00 04/03/2016
London Councils	Levies (not included in service lines)	Concessionary Fares Levy	88,482.00	0 88	3,482.00 08/03/2016
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Parking TPO back office	13,993.00		3,993.00 30/03/2016
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Parking A/C-On Street Enfrcmnt	21,618.12		1,618.12 13/01/2016
London Councils London Councils	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Parking A/C-On Street Enfrcmnt Childrens Strategic Management	19,432.03 2,000.00		9,432.03 08/03/2016 2,000.00 10/02/2016
London Diocesan Board For Schools	Legal Fees/Advocacy	SACRE	4,400.00		1,400.00 10/02/2016 1,400.00 29/02/2016
London Hire Ltd	Contract Hire and Operating Leases	Transport S S - Ops	876.92		1,052.30 26/01/2016
London Hire Ltd	Contract Hire and Operating Leases	Transport S S - Ops	1,550.00		1,860.00 29/01/2016
London Hire Ltd	Contract Hire and Operating Leases	Transport S S - Ops	2,500.00		3,000.00 26/02/2016
London Hire Ltd London Hire Ltd	Contract Hire and Operating Leases Contract Hire and Operating Leases	Transport S S - Ops Transport S S - Ops	510.99 1,858.23	102.2 371.65 2	613.19 07/03/2016 2,229.88 07/03/2016
London Hire Ltd	Contract Hire and Operating Leases  Contract Hire and Operating Leases	Transport S S - Ops	-1,858.23		2,229.88 31/03/2016
London Hire Ltd	Contract Hire and Operating Leases	Transport S S - Ops	1,858.23		2,229.88 31/03/2016
London Hire Ltd	Travel Assistance (public)	Vaughan NRC	875		1,050.00 25/01/2016
London Hire Ltd	Contract Hire and Operating Leases	The New Bentley (Byron) NRC	1,190.00		,428.00 27/01/2016
London Hire Ltd	Travel Assistance (public)	Vaughan NRC	875		1,050.00 28/01/2016
London Hire Ltd London Hire Ltd	Contract Hire and Operating Leases Contract Hire and Operating Leases	The New Bentley (Byron) NRC The New Bentley (Byron) NRC	741 1,190.00	148.2 238 1	889.2 16/03/2016 1,428.00 24/03/2016
London Hire Ltd	Travel Assistance (public)	Kenmore NRC	3,500.00		1,200.00 24/03/2016
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow Health visiting	238,667.00	0 238	3,667.00 25/01/2016
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2,833.33		2,833.33 27/01/2016
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	9,827.66		9,827.66 27/01/2016
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services Harrow: Sexual Health Services	9,897.00		9,897.00 27/01/2016 1,333.33 27/01/2016
London North West Healthcare NHS Tr London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	51,333.33 80,828.00		1,333.33 27/01/2016 0,828.00 27/01/2016
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow Health visiting	238,667.00		3,667.00 27/01/2016
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2,833.34	0 2	2,833.34 29/02/2016
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	9,827.66		9,827.66 29/02/2016
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	9,897.00		9,897.00 29/02/2016
London North West Healthcare NHS Tr London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services Harrow: Sexual Health Services	51,333.33 80,828.00		1,333.33 29/02/2016 0,828.00 29/02/2016
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow Health visiting	238,667.00		3,667.00 29/02/2016
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow: School Nursing	181,125.00		1,125.00 16/03/2016
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow: School Nursing	65,289.00	0 65	5,289.00 23/03/2016
London North West Healthcare NHS Tr	Consultants Fees	Personalisation 1 Care Management	5,147.27		5,147.27 24/03/2016
London North West Healthcare NHS Tr	Consultants Fees	Personalisation 1 Care Management	5,147.27		5,147.27 24/03/2016
London North West Healthcare NHS Tr London North West Healthcare NHS Tr	Consultants Fees Consultants Fees	Personalisation 1 Care Management Personalisation 1 Care Management	5,147.27 5,147.27		5,147.27 24/03/2016 5,147.27 24/03/2016
London North West Healthcare NHS Tr	Consultants Fees	Personalisation 1 Care Management	5,147.27		5,147.27 24/03/2016
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2,833.00	0 2	2,833.00 29/03/2016
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	9,827.66		9,827.66 29/03/2016
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	9,897.00		9,897.00 29/03/2016
London North West Healthcare NHS Tr London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services Harrow: Sexual Health Services	51,333.33 80,828.00		1,333.33 29/03/2016 0,828.00 29/03/2016
London North West Healthcare NHS Tr	Miscellaneous Supplies & Services Cost	Harrow Health visiting	238,667.00		3,667.00 29/03/2016
London SLTS Ltd	Residential Schools	DSG Prov For Therapy Serv	1,033.33		1,033.33 07/01/2016
London Sport	Activity Leaders (Public Events)	Sports Development	500	0	500 26/01/2016
Longrove Surgery	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,114.19		1,114.19 12/01/2016
Longrove Surgery Longrove Surgery	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services Barnet: Sexual Health Services	1,914.09 618.16	0 1	1,914.09 12/01/2016 618.16 30/03/2016
Look Ahead Housing and Care	Counselling, Therapy	Supporting People - Housing GF	-14,913.83		4,913.83 08/02/2016
Look Ahead Housing and Care	Counselling, Therapy	Supporting People - Housing GF	-1,785.33		1,785.33 08/02/2016
Look Ahead Housing and Care	Counselling, Therapy	Supporting People - Housing GF	2,658.75		2,658.75 08/02/2016
Look Ahead Housing and Care	Counselling, Therapy	Supporting People - Housing GF	2,658.75		2,658.75 08/02/2016
Look Ahead Housing and Care Look Ahead Housing and Care	Counselling, Therapy Counselling, Therapy	Supporting People - Housing GF Supporting People - Housing GF	2,658.75 13,293.75		2,658.75 08/02/2016 3,293.75 08/02/2016
Look Ahead Housing and Care	Supporting People Payments	Supporting People Grant	4,033.35		1,033.35 28/01/2016
Look Ahead Housing and Care	Supporting People Payments	Supporting People Grant	4,199.03		1,199.03 28/01/2016
Look Ahead Housing and Care	Supporting People Payments	Supporting People Grant	6,718.44		5,718.44 28/01/2016
Look Ahead Housing and Care	Supporting People Payments	Supporting People Grant	6,722.25		5,722.25 28/01/2016 4.033.35 18/02/2016
Look Ahead Housing and Care Look Ahead Housing and Care	Supporting People Payments Supporting People Payments	Supporting People Grant Supporting People Grant	4,033.35		4,033.35 18/02/2016 1,199.03 18/02/2016
Look Ahead Housing and Care Look Ahead Housing and Care	Supporting People Payments Supporting People Payments	Supporting People Grant Supporting People Grant	4,199.03 6,718.44		6,718.44 18/02/2016
Look Ahead Housing and Care	Supporting People Payments	Supporting People Grant	6,722.25	0 6	5,722.25 18/02/2016
Look Ahead Housing and Care	Supporting People Payments	Supporting People Grant	4,033.35		1,033.35 17/03/2016
Look Ahead Housing and Care Look Ahead Housing and Care	Supporting People Payments Supporting People Payments	Supporting People Grant Supporting People Grant	4,199.03 5,730.51		4,199.03 17/03/2016 5,730.51 17/03/2016
Look Ahead Housing and Care Look Ahead Housing and Care	Supporting People Payments Supporting People Payments	Supporting People Grant Supporting People Grant	5,935.48		5,935.48 17/03/2016
Lowe Consultancy Services Ltd	Staff training (General)	Safeguarding Adults Team	7,414.30		3,897.16 15/01/2016
LPFA	Levies (not included in service lines)	LPFA Levy	30,284.30	0 30	0,284.30 05/02/2016
LPFA	Levies (not included in service lines)	LPFA Levy	30,284.30		),284.30 14/03/2016
LSG Litho	Printing (external)	Wiseworks	1,410.00		1,692.00 08/03/2016
LSG Litho LTD Design Consultants	Printing (external) Advertising	Wiseworks Harrow Arts Centre	428 55	85.6 11	513.6 23/03/2016 66 11/01/2016
LTD Design Consultants	Advertising	Harrow Arts Centre	774	0	774 11/01/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Adults & Social - Client Charges	Long Term Team - OP	-565	0	-565 26/01/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Residential Placements	Long Term Team - OP	2,037.14		2,037.14 26/01/2016
Lukka Care Homes 2010 Ltd t/a Ashto Lukka Care Homes 2010 Ltd t/a Ashto	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-559.33 -496	0	-559.33 26/01/2016 -496 26/01/2016
Lukka Care Homes 2010 Ltd t/a Ashto Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Team - OP Long Term Team - OP	-496 2,786.50		-496 26/01/2016 2,786.50 26/01/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Team - OP	2,786.50		2,786.50 26/01/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496 26/01/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33 26/01/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Adults & Social - Client Charges	Long Term Team - OP	-528.55 1 005 71		-528.55 24/02/2016
Lukka Care Homes 2010 Ltd t/a Ashto Lukka Care Homes 2010 Ltd t/a Ashto	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	1,905.71 -247.44		1,905.71 24/02/2016 -247.44 24/02/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Recovery of Costs (External - Non Vatable)	Long Term Team - OP  Long Term Team - OP	-247.44	0	-352 24/02/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Respite Costs	Long Term Team - OP	2,021.20	0 2	2,021.20 24/02/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Team - OP	2,606.73		2,606.73 24/02/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464 532 34	0	-464 24/02/2016
Lukka Care Homes 2010 Ltd t/a Ashto Lukka Care Homes 2010 Ltd t/a Ashto	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-523.24 2,606.73	0 0 2	-523.24 24/02/2016 2,606.73 24/02/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Recovery of Costs (External - Non Vatable)	Long Term Team - OP  Long Term Team - OP	-464	0	-464 24/02/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24 24/02/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Adults & Social - Client Charges	Long Term Team - OP	-564.99	0	-564.99 24/03/2016

Lukka Care Homes 2010 Ltd t/a Ashto	Residential Placements	Long Term Team - OP	2,037.15	0	2,037.15	24/03/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Team - OP	2,786.50	0	2,786.50	24/03/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	24/03/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	24/03/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Team - OP	2,786.50	0	2,786.50	24/03/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	24/03/2016
Lukka Care Homes 2010 Ltd t/a Ashto	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	24/03/2016
Lumisphere Products Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	2,601.50	520.3	3,121.80	06/01/2016
Luton Borough Council	Consultants Fees	Management Team	6,000.00	1,200.00	7,200.00	15/02/2016
MAC Container Company Ltd	Storage and Archiving	Transport S S - Ops	1,210.00	242	1,452.00	25/02/2016
MAC Container Company Ltd	Storage and Archiving	P-DSG Transport Educ - Ops	1,210.00	242	1,452.00	25/02/2016
Mace Cost Consultancy Limited	Consultants Fees	·	423	84.6	507.6	06/01/2016
Mace Cost Consultancy Limited	Consultants Fees		443	88.6	531.6	06/01/2016
Mace Cost Consultancy Limited	Consultants Fees		1,353.00	270.6	1,623.60	06/01/2016
Mace Cost Consultancy Limited	Consultants Fees		1,732.00	346.4	2,078.40	06/01/2016
Mace Cost Consultancy Limited	Consultants Fees		1,789.00	357.8	2,146.80	06/01/2016
Mace Cost Consultancy Limited	Consultants Fees		1,798.00	359.6	2,157.60	06/01/2016
Mace Cost Consultancy Limited  Mace Cost Consultancy Limited	Consultants Fees Consultants Fees		2.046.00	409.2	2,455.20	06/01/2016
Mace Cost Consultancy Limited	Consultants Fees Consultants Fees	Capital Team	-455	-91	-546	08/01/2016
	Consultants Fees		455	91	546	08/01/2016
Mace Cost Consultancy Limited		Capital Team				
Mace Cost Consultancy Limited	Consultants Fees		677	135.4	812.4	26/02/2016
Mace Cost Consultancy Limited	Consultants Fees		866	173.2	1,039.20	26/02/2016
Mace Cost Consultancy Limited	Consultants Fees		894	178.8	1,072.80	26/02/2016
Mace Cost Consultancy Limited	Consultants Fees		1,023.00	204.6	1,227.60	26/02/2016
Mace Cost Consultancy Limited	Consultants Fees		899	179.8	1,078.80	11/03/2016
Mace Cost Consultancy Limited	Consultants Fees		677	135.4	812.4	24/03/2016
Mace Cost Consultancy Limited	Consultants Fees		866	173.2	1,039.20	24/03/2016
Mace Cost Consultancy Limited	Consultants Fees		894	178.8	1,072.80	24/03/2016
Mace Cost Consultancy Limited	Consultants Fees		899	179.8	1,078.80	24/03/2016
Mace Cost Consultancy Limited	Consultants Fees		1,022.00	204.4	1,226.40	24/03/2016
MACINTYRE CARE	Residential Schools	Ind & Non Maint Res Sch	45,375.33	0	45,375.33	12/02/2016
MACINTYRE CARE	Residential Schools	Ind & Non Maint Res Sch	48,202.70	0	48,202.70	12/02/2016
MACINTYRE CARE	Residential Schools	Ind & Non Maint Res Sch	-48,202.70	0	-48,202.70	31/03/2016
MACINTYRE CARE	Residential Schools	Ind & Non Maint Res Sch	48,202.70	Ō	48,202.70	31/03/2016
Mackenzie Pharmacy	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	176.95	Ō	176.95	12/01/2016
Mackenzie Pharmacy	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	598.96	29.95	628.91	12/01/2016
Maddison Water Technology Ltd	Building Maintenance Exit Costs		425	85	510	22/03/2016
Malone Associates	Building Maintenance Exit Costs  Building Maintenance Exit Costs	Non-Delegated Building Maintenance	487.5	97.5	585	19/01/2016
	Building Maintenance Exit Costs  Building Maintenance Exit Costs		637.5	127.5	765	19/01/2016
Malone Associates		Non-Delegated Building Maintenance			765 810	19/01/2016 19/01/2016
Malone Associates	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	675	135		
Malone Associates	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	-675	-135	-810	21/01/2016
Malone Associates	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	-487.5	-97.5	-585	21/01/2016
Malone Associates	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	487.5	97.5	585	21/01/2016
Malone Associates	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	675	135	810	21/01/2016
Management Futures Ltd	Staff training (General)	BTP Client Team	600	120	720	20/01/2016
Management Futures Ltd	Staff training (General)	BTP Client Team	600	120	720	30/03/2016
Management Futures Ltd	Staff training (General)	Corporate Director Community	600	120	720	26/02/2016
Marbles Movement and Learning Ltd	Residential Schools	Dsg Outborough Placement-Fees	783.6	156.72	940.32	25/01/2016
Marbles Movement and Learning Ltd	Residential Schools	Dsg Outborough Placement-Fees	983.6	196.72	1,180.32	25/01/2016
Marbles Movement and Learning Ltd	Residential Schools	Dsg Outborough Placement-Fees	491.8	98.36	590.16	08/02/2016
Marbles Movement and Learning Ltd	Residential Schools	Dsg Outborough Placement-Fees	983.6	196.72	1,180.32	02/03/2016
Marcia Hyde	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	09/03/2016
Marcia Hyde	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	09/03/2016
Marcia Hyde	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	4,050.00	810	4,860.00	30/03/2016
Mardix Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	953.25	0	953.25	15/02/2016
		Wiotor insurance	933.23			
			0.542.00	1 000 40	11 450 40	
Mark Brown Builders	Landlord Repairs Exit Costs		9,542.00	1,908.40	11,450.40	18/01/2016
Mark Brown Builders Mark Brown Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs		5,850.00	1,170.00	7,020.00	09/02/2016
Mark Brown Builders Mark Brown Builders Mark Brown Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs		5,850.00 12,390.00	1,170.00 0	7,020.00 12,390.00	09/02/2016 07/03/2016
Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Brown Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Power Committee of Committee	5,850.00 12,390.00 7,258.00	1,170.00 0 1,451.60	7,020.00 12,390.00 8,709.60	09/02/2016 07/03/2016 09/03/2016
Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Chaloner	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy	Barnet Council Legal Services	5,850.00 12,390.00 7,258.00 600	1,170.00 0 1,451.60 120	7,020.00 12,390.00 8,709.60 720	09/02/2016 07/03/2016 09/03/2016 17/03/2016
Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Chaloner Mark Projects Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Consultants Fees	Barnet Council Legal Services	5,850.00 12,390.00 7,258.00 600 13,450.00	1,170.00 0 1,451.60 120 2,690.00	7,020.00 12,390.00 8,709.60 720 16,140.00	09/02/2016 07/03/2016 09/03/2016 17/03/2016 06/01/2016
Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Chaloner Mark Projects Ltd Mark Projects Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Consultants Fees Furniture Purchase and Repair	-	5,850.00 12,390.00 7,258.00 600 13,450.00 690	1,170.00 0 1,451.60 120 2,690.00 138	7,020.00 12,390.00 8,709.60 720 16,140.00 828	09/02/2016 07/03/2016 09/03/2016 17/03/2016 06/01/2016 10/02/2016
Mark Brown Builders Mark Chaloner Mark Projects Ltd Mark Projects Ltd Mark Projects Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Consultants Fees Furniture Purchase and Repair Consultants Fees	Econ Dev- Grant Funded Projects	5,850.00 12,390.00 7,258.00 600 13,450.00 690 10,145.83	1,170.00 0 1,451.60 120 2,690.00 138 2,029.17	7,020.00 12,390.00 8,709.60 720 16,140.00 828 12,175.00	09/02/2016 07/03/2016 09/03/2016 17/03/2016 06/01/2016 10/02/2016 06/01/2016
Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Chaloner Mark Projects Ltd Mark Projects Ltd Mark Projects Ltd Mark Wall Communications Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Consultants Fees Furniture Purchase and Repair Consultants Fees Miscellaneous Supplies & Services Cost	Econ Dev- Grant Funded Projects Barnet Public Health	5,850.00 12,390.00 7,258.00 600 13,450.00 690 10,145.83 825	1,170.00 0 1,451.60 120 2,690.00 138 2,029.17 0	7,020.00 12,390.00 8,709.60 720 16,140.00 828 12,175.00 825	09/02/2016 07/03/2016 09/03/2016 17/03/2016 06/01/2016 10/02/2016 06/01/2016 26/02/2016
Mark Brown Builders Mark Chaloner Mark Projects Ltd Mark Projects Ltd Mark Projects Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Consultants Fees Furniture Purchase and Repair Consultants Fees	Econ Dev- Grant Funded Projects	5,850.00 12,390.00 7,258.00 600 13,450.00 690 10,145.83 825 1,650.00	1,170.00 0 1,451.60 120 2,690.00 138 2,029.17 0 330	7,020.00 12,390.00 8,709.60 720 16,140.00 828 12,175.00	09/02/2016 07/03/2016 09/03/2016 17/03/2016 06/01/2016 06/01/2016 26/02/2016 29/03/2016
Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Chaloner Mark Projects Ltd Mark Projects Ltd Mark Projects Ltd Mark Wall Communications Ltd Mark Wall Communications Ltd Mark Wall Communications Ltd Mark Marlold Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Consultants Fees Furniture Purchase and Repair Consultants Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Consultants Fees Consultants Fees	Econ Dev- Grant Funded Projects Barnet Public Health	5,850.00 12,390.00 7,258.00 600 13,450.00 690 10,145.83 825	1,170.00 0 1,451.60 120 2,690.00 138 2,029.17 0	7,020.00 12,390.00 8,709.60 720 16,140.00 828 12,175.00 825	09/02/2016 07/03/2016 09/03/2016 17/03/2016 06/01/2016 10/02/2016 06/01/2016 26/02/2016
Mark Brown Builders Mark Projects Ltd Mark Projects Ltd Mark Wall Communications Ltd Mark Wall Communications Ltd Mark Marl Communications Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Consultants Fees Furniture Purchase and Repair Consultants Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Econ Dev- Grant Funded Projects Barnet Public Health Barnet Public Health	5,850.00 12,390.00 7,258.00 600 13,450.00 690 10,145.83 825 1,650.00	1,170.00 0 1,451.60 120 2,690.00 138 2,029.17 0 330	7,020.00 12,390.00 8,709.60 720 16,140.00 828 12,175.00 825 1,980.00	09/02/2016 07/03/2016 09/03/2016 17/03/2016 06/01/2016 06/01/2016 26/02/2016 29/03/2016
Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Chaloner Mark Projects Ltd Mark Projects Ltd Mark Projects Ltd Mark Wall Communications Ltd Mark Wall Communications Ltd Mark Wall Communications Ltd Mark Marlold Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Consultants Fees Furniture Purchase and Repair Consultants Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Consultants Fees Consultants Fees	Econ Dev- Grant Funded Projects Barnet Public Health Barnet Public Health Affordable Housing Programme	5,850.00 12,390.00 7,258.00 600 13,450.00 690 10,145.83 825 1,650.00 18,336.20	1,170.00 0 1,451.60 120 2,690.00 138 2,029.17 0 330 3,667.24	7,020.00 12,390.00 8,709.60 720 16,140.00 828 12,175.00 825 1,980.00 22,003.44	09/02/2016 07/03/2016 09/03/2016 17/03/2016 10/02/2016 10/02/2016 26/02/2016 29/03/2016 20/01/2016
Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Chaloner Mark Projects Ltd Mark Projects Ltd Mark Projects Ltd Mark Wall Communications Ltd Mark Wall Communications Ltd Martin Arnold Ltd Martin Brooks Lettings Agents	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Consultants Fees Furniture Purchase and Repair Consultants Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Consultants Fees Other Professional Fees	Econ Dev- Grant Funded Projects Barnet Public Health Barnet Public Health Affordable Housing Programme	5,850.00 12,390.00 7,258.00 600 13,450.00 690 10,145.83 825 1,650.00 18,336.20 3,400.00	1,170.00 0 1,451.60 120 2,690.00 138 2,029.17 0 330 3,667.24	7,020.00 12,390.00 8,709.60 720 16,140.00 828 12,175.00 825 1,980.00 22,003.44 3,400.00	09/02/2016 07/03/2016 09/03/2016 17/03/2016 06/01/2016 06/01/2016 26/02/2016 29/03/2016 20/01/2016 13/01/2016
Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Chaloner Mark Projects Ltd Mark Projects Ltd Mark Projects Ltd Mark Wall Communications Ltd Mark Wall Communications Ltd Marth Wall Communications Ltd Marth Marnold Ltd Martin Brooks Lettings Agents Master Group UK Ltd Master Group UK Ltd Master Group UK Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Consultants Fees Furniture Purchase and Repair Consultants Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Consultants Fees Other Professional Fees Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Econ Dev- Grant Funded Projects Barnet Public Health Barnet Public Health Affordable Housing Programme HPT-Help2Let	5,850.00 12,390.00 7,258.00 600 13,450.00 690 10,145.83 825 1,650.00 18,336.20 3,400.00 38,393.47 39,889.74	1,170.00 0 1,451.60 120 2,690.00 138 2,029.17 0 330 3,667.24 0 7,678.69 7,977.95	7,020.00 12,390.00 8,709.60 720 16,140.00 828 12,175.00 825 1,980.00 22,003.44 3,400.00 46,072.16 47,867.69	09/02/2016 07/03/2016 09/03/2016 17/03/2016 06/01/2016 06/01/2016 26/02/2016 29/03/2016 20/01/2016 13/01/2016 13/01/2016
Mark Brown Builders Mark Projects Ltd Mark Projects Ltd Mark Projects Ltd Mark Wall Communications Ltd Mark Wall Communications Ltd Martin Arnold Ltd Martin Arnold Ltd Martin Brooks Lettings Agents Master Group UK Ltd Master Group UK Ltd Master Legal Cost Services LLP	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Consultants Fees Furniture Purchase and Repair Consultants Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Consultants Fees Other Professional Fees Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy	Econ Dev- Grant Funded Projects Barnet Public Health Barnet Public Health Affordable Housing Programme HPT-Help2Let	5,850.00 12,390.00 7,258.00 600 13,450.00 690 10,145.83 825 1,650.00 18,336.20 3,400.00 38,393.47 39,889.74 2,116.20	1,170.00 0 1,451.60 120 2,690.00 138 2,029.17 0 330 3,667.24 0 7,678.69 7,977.95 423.24	7,020.00 12,390.00 8,709.60 720 16,140.00 828 12,175.00 825 1,980.00 22,003.44 3,400.00 46,072.16 47,867.69 2,539.44	09/02/2016 07/03/2016 09/03/2016 17/03/2016 06/01/2016 06/01/2016 06/01/2016 29/03/2016 29/03/2016 13/01/2016 17/02/2016 14/03/2016
Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Chaloner Mark Projects Ltd Mark Projects Ltd Mark Projects Ltd Mark Wall Communications Ltd Mark Wall Communications Ltd Marth Wall Communications Ltd Marth Marnold Ltd Martin Brooks Lettings Agents Master Group UK Ltd Master Group UK Ltd Master Group UK Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Consultants Fees Furniture Purchase and Repair Consultants Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Consultants Fees Other Professional Fees Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Econ Dev- Grant Funded Projects Barnet Public Health Barnet Public Health Affordable Housing Programme HPT-Help2Let	5,850.00 12,390.00 7,258.00 600 13,450.00 690 10,145.83 825 1,650.00 18,336.20 3,400.00 38,393.47 39,889.74	1,170.00 0 1,451.60 120 2,690.00 138 2,029.17 0 330 3,667.24 0 7,678.69 7,977.95	7,020.00 12,390.00 8,709.60 720 16,140.00 828 12,175.00 825 1,980.00 22,003.44 3,400.00 46,072.16 47,867.69	09/02/2016 07/03/2016 09/03/2016 17/03/2016 06/01/2016 10/02/2016 06/01/2016 29/03/2016 29/03/2016 20/01/2016 13/01/2016 17/02/2016
Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Projects Ltd Mark Projects Ltd Mark Projects Ltd Mark Wall Communications Ltd Mark Wall Communications Ltd Marth Wall Communications Ltd Marth Incommunications Ltd Martin Brooks Lettings Agents Master Group UK Ltd Master Group UK Ltd Masters Legal Cost Services LLP Matrix Control Solutions	Landlord Repairs Exit Costs Legal Fees/Advocacy Consultants Fees Furniture Purchase and Repair Consultants Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Consultants Fees Other Professional Fees Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Building Maintenance Exit Costs	Econ Dev- Grant Funded Projects Barnet Public Health Barnet Public Health Affordable Housing Programme HPT-Help2Let  Hounslow Inter Authority Agreement Non-Delegated Building Maintenance	5,850.00 12,390.00 7,258.00 600 13,450.00 10,145.83 825 1,650.00 18,336.20 3,400.00 38,393.47 39,889.74 2,116.20 2,450.00	1,170.00 0 1,451.60 120 2,690.00 138 2,029.17 0 330 3,667.24 0 7,678.69 7,977.95 423.24 490	7,020.00 12,390.00 8,709.60 720 16,140.00 828 12,175.00 825 1,980.00 22,003.44 3,400.00 46,072.16 47,867.69 2,539.44 2,940.00	09/02/2016 07/03/2016 09/03/2016 17/03/2016 10/02/2016 10/02/2016 26/02/2016 29/03/2016 13/01/2016 11/02/2016 14/03/2016 14/03/2016 24/03/2016
Mark Brown Builders Mark Projects Ltd Mark Projects Ltd Mark Projects Ltd Mark Wall Communications Ltd Mark Wall Communications Ltd Martin Arnold Ltd Martin Arnold Ltd Martin Brooks Lettings Agents Master Group UK Ltd Master Group UK Ltd Master Group UK Ltd Master Group US Ltd Master Stepal Cost Services LLP Matrix Control Solutions Matthew Residential Care Ltd Matthew Residential Care Ltd	Landlord Repairs Exit Costs Legal Fees/Advocacy Consultants Fees Furniture Purchase and Repair Consultants Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Consultants Fees Other Professional Fees Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Building Maintenance Exit Costs Residential Placements Residential Placements	Econ Dev- Grant Funded Projects Barnet Public Health Barnet Public Health Affordable Housing Programme HPT-Help2Let  Hounslow Inter Authority Agreement Non-Delegated Building Maintenance Long Term Team - OP Long Term Team - LD	5,850.00 12,390.00 600 13,450.00 690 10,145.83 825 1,650.00 18,336.20 3,400.00 38,393.47 39,889.74 2,116.20 2,450.00 2,435.71 2,037.14	1,170.00 0 1,451.60 120 2,690.00 138 2,029.17 0 3,667.24 0 7,678.69 7,977.95 423.24 490 0	7,020.00 12,390.00 8,709.60 720 16,140.00 828 12,175.00 22,003.44 3,400.00 46,072.16 47,867.69 2,539.44 2,940.00 2,435.71 2,037.14	09/02/2016 07/03/2016 09/03/2016 17/03/2016 06/01/2016 06/01/2016 26/02/2016 29/03/2016 20/01/2016 13/01/2016 14/03/2016 24/03/2016 24/03/2016 28/01/2016
Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Projects Ltd Mark Projects Ltd Mark Projects Ltd Mark Wall Communications Ltd Mark Wall Communications Ltd Marth Wall Communications Ltd Martin Brooks Lettings Agents Master Group UK Ltd Matthew Residential Care Ltd Matthew Residential Care Ltd Matthew Residential Care Ltd Matthew Residential Care Ltd	Landlord Repairs Exit Costs Legal Fees/Advocacy Consultants Fees Furniture Purchase and Repair Consultants Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Consultants Fees Other Professional Fees Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Building Maintenance Exit Costs Residential Placements Residential Placements Residential Placements	Econ Dev- Grant Funded Projects Barnet Public Health Barnet Public Health Affordable Housing Programme HPT-Help2Let  Hounslow Inter Authority Agreement Non-Delegated Building Maintenance Long Term Team - OP Long Term Team - LD Long Term Team - LD	5,850.00 12,390.00 600 13,450.00 690 10,145.83 825 1,650.00 38,393.47 2,116.20 2,450.00 2,435.71 2,037.14 4,685.43	1,170.00 1,451.60 120 2,690.00 138 2,029.17 0 330 3,667.24 0 7,678.69 7,977.95 423.24 490 0 0	7,020.00 12,390.00 8,709.60 720 16,140.00 828 12,175.00 22,003.44 3,400.00 46,072.16 47,867.69 2,539.44 2,940.00 2,435.71 2,037.14 4,685.43	09/02/2016 07/03/2016 09/03/2016 17/03/2016 06/01/2016 06/01/2016 06/01/2016 29/03/2016 29/03/2016 13/01/2016 13/01/2016 14/03/2016 24/03/2016 28/01/2016 28/01/2016 28/01/2016
Mark Brown Builders Mark Projects Ltd Mark Projects Ltd Mark Projects Ltd Mark Wall Communications Ltd Mark Wall Communications Ltd Martin Arnold Ltd Martin Brooks Lettings Agents Master Group UK Ltd Matthew Residential Care Ltd	Landlord Repairs Exit Costs Legal Fees/Advocacy Consultants Fees Furniture Purchase and Repair Consultants Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Consultants Fees Other Professional Fees Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Building Maintenance Exit Costs Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges	Econ Dev- Grant Funded Projects Barnet Public Health Barnet Public Health Affordable Housing Programme HPT-Help2Let  Hounslow Inter Authority Agreement Non-Delegated Building Maintenance Long Term Team - OP Long Term Team - LD Long Term Team - LD Long Term Team - LD	5,850.00 12,390.00 600 13,450.00 690 10,145.83 825 1,650.00 18,336.20 3,400.00 38,393.47 2,116.20 2,450.00 2,435.71 2,037.14 4,685.43 -356.28	1,170.00 0 1,451.60 120 2,690.00 138 2,029.17 0 3,667.24 0 7,678.69 7,977.95 423.24 490 0	7,020,00 12,390.00 8,709,60 720 16,140.00 828 12,175.00 22,003.44 3,400.00 46,072.16 47,867.69 2,539.44 2,940.00 2,435.71 2,037.14 4,685.43 -356.28	09/02/2016 07/03/2016 09/03/2016 17/03/2016 06/01/2016 06/01/2016 29/03/2016 29/03/2016 20/01/2016 13/01/2016 14/03/2016 24/03/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016
Mark Brown Builders Mark Projects Ltd Mark Projects Ltd Mark Projects Ltd Mark Wall Communications Ltd Mark Wall Communications Ltd Mart Wall Communications Ltd Martin Brooks Lettings Agents Master Group UK Ltd Master Group UK Ltd Master Group UK Ltd Master Segal Cost Services LLP Matrix Control Solutions Matthew Residential Care Ltd	Landlord Repairs Exit Costs Legal Fees/Advocacy Consultants Fees Furniture Purchase and Repair Consultants Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Consultants Fees Other Professional Fees Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Building Maintenance Exit Costs Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges	Econ Dev- Grant Funded Projects Barnet Public Health Barnet Public Health Affordable Housing Programme HPT-Help2Let  Hounslow Inter Authority Agreement Non-Delegated Building Maintenance Long Term Team - OP Long Term Team - LD	5,850.00 12,390.00 6000 13,450.00 690 10,145.83 825 1,650.00 18,336.20 3,400.00 38,393.47 2,116.20 2,450.00 2,435.71 2,037.14 4,685.43 -356.28	1,170.00 0 1,451.60 120 2,690.00 330 3,667.24 0 7,977.25 423.24 490 0 0 0 0	7,020.00 12,390.00 8,709.60 720 16,140.00 828 12,175.00 825 1,980.00 22,003.44 3,400.00 46,072.16 47,867.69 2,539.44 2,940.00 2,435.71 2,037.14 4,685.43 -356.28	09/02/2016 07/03/2016 09/03/2016 17/03/2016 10/02/2016 06/01/2016 26/02/2016 29/03/2016 29/03/2016 13/01/2016 14/03/2016 14/03/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016
Mark Brown Builders Mark Projects Ltd Mark Projects Ltd Mark Projects Ltd Mark Wall Communications Ltd Mark Wall Communications Ltd Martin Arnold Ltd Martin Arnold Ltd Martin Frooks Lettings Agents Master Group UK Ltd Master Group UK Ltd Masters Legal Cost Services LLP Matrix Control Solutions Matthew Residential Care Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Consultants Fees Furniture Purchase and Repair Consultants Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Consultants Fees Other Professional Fees Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Building Maintenance Exit Costs Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements	Econ Dev- Grant Funded Projects Barnet Public Health Barnet Public Health Affordable Housing Programme HPT-Help2Let  Hounslow Inter Authority Agreement Non-Delegated Building Maintenance Long Term Team - OP Long Term Team - LD	5,850.00 12,390.00 600 13,450.00 690 10,145.83 825 1,650.00 18,336.20 3,400.00 38,393.47 2,116.20 2,450.00 2,435.71 2,037.14 4,865.43 -356.28 -356.28 -356.28	1,170.00 0 1,451.60 120 2,690.00 0 330 3,667.24 490 0 0 0 0 0 0 0 0 0 0 0 0 0	7,020.00 12,390.00 8,799.60 720 16,140.00 828 12,175.00 825 1,980.00 22,003.44 3,400.00 46,072.16 47,867.69 2,539.44 2,940.00 2,435.71 2,037.14 4,685.43 -356.28 -356.28 5,101.71	09/02/2016 07/03/2016 07/03/2016 17/03/2016 17/03/2016 06/01/2016 06/01/2016 26/02/2016 29/03/2016 29/03/2016 13/01/2016 13/01/2016 14/03/2016 24/03/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016
Mark Brown Builders Mark Projects Ltd Mark Projects Ltd Mark Projects Ltd Mark Wall Communications Ltd Mark Wall Communications Ltd Martin Arnold Ltd Martin Brooks Lettings Agents Master Group UK Ltd Matthew Residential Care Ltd	Landlord Repairs Exit Costs Legal Fees/Advocacy Consultants Fees Furniture Purchase and Repair Consultants Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Consultants Fees Other Professional Fees Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Building Maintenance Exit Costs Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements	Econ Dev- Grant Funded Projects Barnet Public Health Barnet Public Health Affordable Housing Programme HPT-Help2Let  Hounslow Inter Authority Agreement Non-Delegated Building Maintenance Long Term Team - OP Long Term Team - LD	5,850.00 12,390.00 7,258.00 600 13,450.00 690 10,145.83 825 1,650.00 18,336.20 3,400.00 2,450.00 2,450.00 2,455.71 2,037.14 4,685.43 -356.28 5,101.71 2,037.14	1,170.00 0 1,451.60 120 2,690.00 138 2,029.17 0 3 3,667.24 0 7,678.69 7,977.95 423.24 490 0 0 0 0 0 0	7,020.00 12,390.00 8,709.60 720 16,140.00 828 12,175.00 825 1,980.00 22,003.44 3,400.00 46,072.16 47,867.69 2,539.44 2,940.00 2,435.71 2,940.00 2,435.71 4,685.43 -356.28 5,101.71 2,037.14	09/02/2016 07/03/2016 09/03/2016 17/03/2016 10/02/2016 10/02/2016 26/02/2016 29/03/2016 13/01/2016 13/01/2016 14/03/2016 14/03/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016
Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Projects Ltd Mark Projects Ltd Mark Projects Ltd Mark Projects Ltd Mark Wall Communications Ltd Mark Wall Communications Ltd Martin Brooks Lettings Agents Master Group UK Ltd Master Group UK Ltd Master Group UK Ltd Masters Legal Cost Services LLP Matrix Control Solutions Matthew Residential Care Ltd	Landlord Repairs Exit Costs Legal Fees/Advocacy Consultants Fees Furniture Purchase and Repair Consultants Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Consultants Fees Other Professional Fees Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Building Maintenance Exit Costs Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements	Econ Dev- Grant Funded Projects Barnet Public Health Barnet Public Health Affordable Housing Programme HPT-Help2Let  Hounslow Inter Authority Agreement Non-Delegated Building Maintenance Long Term Team - OP Long Term Team - LD Long Term Team - DP	5,850.00 12,390.00 6000 13,450.00 690 10,145.83 825 1,650.00 18,336.20 3,400.00 38,393.47 2,116.20 2,455.71 2,037.14 4,685.43 -356.28 5,101,71 2,037.14 2,278.57	1,170.00 1,451.60 120 2,690.00 138 2,029.17 0 330 3,667.24 490 0 0 0 0 0 0 0 0 0 0 0 0	7,020.00 12,390.00 12,390.00 720 16,140.00 828 12,175.00 1,980.00 22,003.44 3,400.00 46,072.16 47,867.69 2,539.44 2,940.00 2,435.71 2,037.14 4,685.43 -356.28 5,101.71 2,037.14 2,278.57	09/02/2016 07/03/2016 07/03/2016 17/03/2016 17/03/2016 06/01/2016 06/01/2016 26/02/2016 29/03/2016 29/03/2016 13/01/2016 13/01/2016 14/03/2016 24/03/2016 28/01/2016
Mark Brown Builders Mark Projects Ltd Mark Projects Ltd Mark Projects Ltd Mark Wall Communications Ltd Mark Wall Communications Ltd Martin Arnold Ltd Martin Arnold Ltd Martin Brooks Lettings Agents Master Group UK Ltd Master Group UK Ltd Master Group UK Ltd Master Group UK Ltd Matthew Residential Care Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Consultants Fees Furniture Purchase and Repair Consultants Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Consultants Fees Other Professional Fees Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Building Maintenance Exit Costs Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements	Econ Dev- Grant Funded Projects Barnet Public Health Barnet Public Health Affordable Housing Programme HPT-Help2Let  Hounslow Inter Authority Agreement Non-Delegated Building Maintenance Long Term Team - OP Long Term Team - LD	5,850.00 12,390.00 600 13,450.00 690 10,145.83 825 1,650.00 18,336.20 3,400.00 38,393.47 2,116.20 2,450.00 2,435.71 2,037.14 4,685.28 -356.28 -356.28 -356.28 -5101.71 2,037.14 2,278.57	1,170.00 0 1,451.60 120 2,690.00 138 2,029.17 0 330 3,667.24 490 0 0 0 0 0 0 0 0 0 0 0 0 0	7,020,00 12,390,00 12,390,00 720 16,140,00 828 12,175,00 825 1,980,00 22,003,44 3,400,00 46,072,16 47,867,69 2,539,44 2,940,00 2,435,71 2,037,14 4,685,43 -356,28 -356,28 -356,28 5,101,71 2,037,14 2,278,57	09/02/2016 07/03/2016 07/03/2016 17/03/2016 17/03/2016 06/01/2016 06/01/2016 29/03/2016 29/03/2016 13/01/2016 13/01/2016 14/03/2016 24/03/2016 24/03/2016 28/01/2016
Mark Brown Builders Mark Projects Ltd Mark Projects Ltd Mark Projects Ltd Mark Wall Communications Ltd Mark Wall Communications Ltd Martin Brooks Lettings Agents Master Group UK Ltd Master Group UK Ltd Master Group UK Ltd Master Group UK Ltd Master Segal Cost Services LLP Matrix Control Solutions Matthew Residential Care Ltd	Landlord Repairs Exit Costs Legal Fees/Advocacy Consultants Fees Furniture Purchase and Repair Consultants Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Consultants Fees Other Professional Fees Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Building Maintenance Exit Costs Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements	Econ Dev- Grant Funded Projects Barnet Public Health Barnet Public Health Affordable Housing Programme HPT-Help2Let  Hounslow Inter Authority Agreement Non-Delegated Building Maintenance Long Term Team - OP Long Term Team - LD Long Term Team - UD Long Term Team - UD Long Term Team - LD	5,850.00 12,390.00 6000 13,450.00 690 10,145.83 825 1,650.00 18,336.20 3,400.00 38,393.47 2,116.20 2,455.71 2,037.14 4,685.43 -356.28 5,101.71 2,037.14 2,278.57 1,905.71 4,383.14	1,170.00 1,451.60 120 2,690.00 2,690.00 0 3,667.24 0 7,678.69 7,977.95 423.24 490 0 0 0 0 0 0 0 0 0 0 0 0	7,020.00 12,390.00 8,709.60 720 16,140.00 828 12,175.00 825 1,980.00 22,003.44 3,400.00 46,072.16 47,867.69 2,539.44 2,940.00 2,435.71 2,037.14 4,685.43 -356.28 5,101.71 2,037.14 2,278.57 1,905.71	09/02/2016 07/03/2016 07/03/2016 17/03/2016 17/03/2016 10/02/2016 06/01/2016 26/02/2016 29/03/2016 13/01/2016 13/01/2016 14/03/2016 14/03/2016 28/01/2016 25/02/2016 25/02/2016
Mark Brown Builders Mark Projects Ltd Mark Projects Ltd Mark Projects Ltd Mark Wall Communications Ltd Mark Wall Communications Ltd Martin Arnold Ltd Martin Arnold Ltd Martin Arnold Ltd Martin Frooks Lettings Agents Master Group UK Ltd Master Group UK Ltd Master Group UK Ltd Master Group UK Ltd Master Legal Cost Services LLP Matrix Control Solutions Matthew Residential Care Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Consultants Fees Furniture Purchase and Repair Consultants Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Consultants Fees Other Professional Fees Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Building Maintenance Exit Costs Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements	Econ Dev- Grant Funded Projects Barnet Public Health Barnet Public Health Affordable Housing Programme HPT-Help2Let  Hounslow Inter Authority Agreement Non-Delegated Building Maintenance Long Term Team - OP Long Term Team - LD	5,850.00 12,390.00 600 13,450.00 690 10,145.83 825 1,650.00 18,336.20 3,400.00 38,393.47 2,116.20 2,450.00 2,435.71 2,037.14 4,685.43 -356.28 -356.28 -356.28 -101.77 2,037.14 4,2278.57 1,905.71 4,883.14 -333.29	1,170.00 1,451.60 120 2,690.00 338 2,029.17 0 330 3,667.24 490 0 0 0 0 0 0 0 0 0 0 0 0 0	7,020.00 12,390.00 12,390.00 720 16,140.00 828 12,175.00 825 1,980.00 22,003.44 3,400.00 46,072.16 47,867.69 2,539.44 2,940.00 2,435.71 2,037.14 4,685.43 -356.28 -356.28 5,101.71 2,037.14 2,278.57 1,905.71 4,383.14 -333.29	09/02/2016 07/03/2016 07/03/2016 17/03/2016 17/03/2016 06/01/2016 06/01/2016 29/03/2016 29/03/2016 13/01/2016 13/01/2016 14/03/2016 24/03/2016 28/01/2016 25/02/2016 25/02/2016 25/02/2016
Mark Brown Builders Mark Projects Ltd Mark Projects Ltd Mark Projects Ltd Mark Wall Communications Ltd Mark Wall Communications Ltd Martin Arnold Ltd Martin Arnold Ltd Martin Brooks Lettings Agents Master Group UK Ltd Master Group UK Ltd Master Group UK Ltd Master Stepal Cost Services LLP Matrix Control Solutions Matthew Residential Care Ltd	Landlord Repairs Exit Costs Legal Fees/Advocacy Consultants Fees Furniture Purchase and Repair Consultants Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Consultants Fees Other Professional Fees Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Building Maintenance Exit Costs Residential Placements	Econ Dev- Grant Funded Projects Barnet Public Health Barnet Public Health Affordable Housing Programme HPT-Help2Let  Hounslow Inter Authority Agreement Non-Delegated Building Maintenance Long Term Team - OP Long Term Team - LD	5,850.00 12,390.00 12,390.00 6000 13,450.00 6900 10,145.83 825 1,650.00 18,336.20 3,400.00 24,435.71 2,103.714 4,885.43 -356.28 5,101.71 2,037.14 2,278.57 1,905.71 4,383.14 -333.29 1,905.71	1,170.00 0 1,451.60 120 2,690.00 2,690.00 0 330 3,667.24 0 7,678.69 7,977.95 423.24 490 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,020.00 12,390.00 12,390.00 12,390.00 12,390.00 12,00 16,140.00 1828 12,175.00 1825 1,980.00 1825 1,980.00 1825 1,980.00 1825 1,980.00 1825 1,980.00 1825 1,980.00 1825 1,980.00 1825 1,980.00 1825 1,980.00 1825 1827 1827 1827 1827 1827 1835 1831 1833.14 1833.14 1833.14 1833.14	09/02/2016 07/03/2016 07/03/2016 17/03/2016 17/03/2016 16/03/2016 16/03/2016 26/02/2016 29/03/2016 13/01/2016 13/01/2016 14/03/2016 14/03/2016 28/01/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016
Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Projects Ltd Mark Projects Ltd Mark Projects Ltd Mark Wall Communications Ltd Mark Wall Communications Ltd Marin Arnold Ltd Marin Arnold Ltd Marin Arnold Ltd Martin Arnold Ltd Martin Fooks Lettings Agents Master Group UK Ltd Matthew Residential Care Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Consultants Fees Furniture Purchase and Repair Consultants Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Consultants Fees Other Professional Fees Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Building Maintenance Exit Costs Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements	Econ Dev- Grant Funded Projects Barnet Public Health Barnet Public Health Affordable Housing Programme HPT-Help2Let  Hounslow Inter Authority Agreement Non-Delegated Building Maintenance Long Term Team - OP Long Term Team - LD	5,850.00 12,390.00 6000 13,450.00 690 10,145.83 825 1,650.00 18,336.20 3,400.00 38,393.47 2,116.20 2,455.71 2,037.14 4,685.43 -356.28 5,101.71 2,037.14 4,2278.57 1,905.71 4,383.14 -333.29 1,905.71	1,170.00 1,451.60 120 2,690.00 138 2,029.17 0 330 3,667.24 490 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,020.00 12,390.00 12,390.00 720 16,140.00 828 12,175.00 825 1,980.00 22,003.44 3,400.00 46,072.16 47,867.69 2,539.44 2,940.00 2,435.71 2,037.14 4,685.43 -356.28 5,101.71 2,037.14 2,278.57 1,905.71 4,383.14 -333.29 1,905.71 -333.29	09/02/2016 07/03/2016 07/03/2016 17/03/2016 17/03/2016 06/01/2016 06/01/2016 26/02/2016 29/03/2016 13/01/2016 13/01/2016 13/01/2016 14/03/2016 28/01/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016
Mark Brown Builders Mark Projects Ltd Mark Projects Ltd Mark Projects Ltd Mark Projects Ltd Mark Wall Communications Ltd Marrin Arnold Ltd Martin Brooks Lettings Agents Master Group UK Ltd Matthew Residential Care Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Consultants Fees Furniture Purchase and Repair Consultants Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Consultants Fees Other Professional Fees Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Building Maintenance Exit Costs Residential Placements	Econ Dev- Grant Funded Projects Barnet Public Health Barnet Public Health Affordable Housing Programme HPT-Help2Let  Hounslow Inter Authority Agreement Non-Delegated Building Maintenance Long Term Team - OP Long Term Team - LD	5,850.00 12,390.00 7,258.00 6000 13,450.00 6900 10,145.83 825 1,650.00 18,336.20 3,400.00 24,435.71 2,037.14 4,685.43 -356.28 5,101.71 2,037.14 2,278.57 1,905.71 4,383.14 -333.29 1,905.71 -333.29 4,772.57	1,170.00 1,451.60 120 2,690.00 338 2,029.17 0 330 3,667.24 490 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,020.00 12,390.00 8,709.60 720 16,140.00 828 12,175.00 825 1,980.00 22,003.44 3,400.00 46,072.16 47,867.69 2,539.44 2,940.00 2,435.71 2,037.14 4,865.43 -356.28 5,101.71 2,037.14 2,278.57 1,905.71 4,383.14 -333.29 1,905.71 -333.29 1,905.71 -333.29 1,772.57	09/02/2016 07/03/2016 07/03/2016 17/03/2016 17/03/2016 06/01/2016 06/01/2016 29/03/2016 29/03/2016 13/01/2016 13/01/2016 14/03/2016 28/01/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016
Mark Brown Builders Mark Projects Ltd Mark Projects Ltd Mark Projects Ltd Mark Projects Ltd Mark Wall Communications Ltd Mark Wall Communications Ltd Martin Arnold Ltd Martin Brooks Lettings Agents Master Group UK Ltd Master Group UK Ltd Master Group UK Ltd Master Segal Cost Services LLP Mathew Residential Care Ltd Matthew Residential Care Ltd	Landlord Repairs Exit Costs Legal Fees/Advocacy Consultants Fees Furniture Purchase and Repair Consultants Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Consultants Fees Other Professional Fees Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Building Maintenance Exit Costs Residential Placements Adults & Social - Client Charges Residential Placements	Econ Dev- Grant Funded Projects Barnet Public Health Barnet Public Health Affordable Housing Programme HPT-Help2Let  Hounslow Inter Authority Agreement Non-Delegated Building Maintenance Long Term Team - OP Long Term Team - LD	5,850.00 12,390.00 6000 13,450.00 690 10,145.83 825 1,650.00 18,336.20 3,400.00 38,393.47 2,116.20 2,455.01 2,037.14 4,685.43 -356.28 5,101.71 2,037.14 2,278.57 1,905.71 4,383.14 -333.29 4,772.57 2,435.72	1,170.00 1,451.60 120 2,690.00 2,690.00 3,667.24 0 7,678.69 7,977.95 423.24 490 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,020.00 12,390.00 12,390.00 12,390.00 18,709.60 720 16,140.00 828 12,175.00 825 1,980.00 22,003.44 3,400.00 46,072.16 47,867.69 2,539.44 2,940.00 2,435.71 2,037.14 4,685.43 -356.28 5,101.71 2,037.14 2,278.57 1,905.71 4,383.14 -333.29 4,772.57 2,435.72	09/02/2016 07/03/2016 07/03/2016 17/03/2016 17/03/2016 16/01/2016 16/02/2016 26/02/2016 29/03/2016 13/01/2016 13/01/2016 14/03/2016 14/03/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016
Mark Brown Builders Mark Projects Ltd Mark Projects Ltd Mark Projects Ltd Mark Projects Ltd Mark Wall Communications Ltd Marin Arnold Ltd Martin Arnold Ltd Master Group UK Ltd Matthew Residential Care Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Consultants Fees Furniture Purchase and Repair Consultants Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Consultants Fees Other Professional Fees Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Building Maintenance Exit Costs Residential Placements	Econ Dev- Grant Funded Projects Barnet Public Health Barnet Public Health Affordable Housing Programme HPT-Help2Let  Hounslow Inter Authority Agreement Non-Delegated Building Maintenance Long Term Team - OP Long Term Team - LD	5,850.00 12,390.00 6000 13,450.00 690 10,145.83 825 1,650.00 18,336.20 3,400.00 38,393.47 2,116.20 2,456.00 2,435.71 2,037.14 4,685.43 -356.28 -356.28 -356.28 -356.27 1,905.71 4,333.29 1,905.71 1,333.29 4,772.57 2,435.72 2,435.72 2,435.72	1,170.00 1,451.60 120 2,690.00 338 2,029.17 0,330 3,667.24 490 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,020,00 12,390,00 12,390,00 720 16,140,00 828 12,175.00 825 1,980,00 22,003,44 3,400,00 46,072.16 47,867.69 2,539,44 2,940,00 2,435.71 2,037.14 4,685.43 -356.28 -356.28 5,101.71 2,037.14 2,278.57 1,905.71 4,383.14 -333.29 1,975.77 2,435.72 2,435.77 2,435.77 2,435.77	09/02/2016 07/03/2016 07/03/2016 17/03/2016 06/01/2016 06/01/2016 06/01/2016 26/02/2016 29/03/2016 21/02/2016 29/03/2016 21/02/2016 21/02/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 25/02/2016
Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Projects Ltd Mark Projects Ltd Mark Projects Ltd Mark Projects Ltd Mark Wall Communications Ltd Mark Wall Communications Ltd Martin Arnold Ltd Martin Arnold Ltd Martin Brooks Lettings Agents Master Group UK Ltd Matthew Residential Care Ltd	Landlord Repairs Exit Costs Legal Fees/Advocacy Consultants Fees Furniture Purchase and Repair Consultants Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Consultants Fees Other Professional Fees Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Building Maintenance Exit Costs Residential Placements	Econ Dev- Grant Funded Projects Barnet Public Health Barnet Public Health Affordable Housing Programme HPT-Help2Let  Hounslow Inter Authority Agreement Non-Delegated Building Maintenance Long Term Team - OP Long Term Team + LD	5,850.00 12,390.00 6000 13,450.00 6900 10,145.83 825 1,650.00 18,336.20 3,400.00 24,435.71 2,106.20 2,455.00 2,455.00 2,455.71 4,883.14 2,278.57 1,905.71 4,883.14 2,333.29 4,772.57 2,435.72 356.28 4,772.57 2,435.72 356.28	1,170.00 0 1,451.60 120 2,690.00 2,690.00 0 33667.24 0 7,678.69 7,977.95 423.24 490 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,020.00 12,390.00 12,390.00 12,390.00 12,390.00 12,00 16,140.00 1828 12,175.00 1828 12,175.00 1825 1,980.00 1825 1,980.00 1825 1,980.00 1825 1,980.00 1825 1,980.00 1825 1,980.00 1825 1,980.00 1825 1,980.00 1825 1,980.00 1825 1827 1827 1827 1827 1827 1827 1827 1827	09/02/2016 07/03/2016 07/03/2016 17/03/2016 17/03/2016 16/04/2016 16/04/2016 26/02/2016 29/03/2016 13/01/2016 13/01/2016 14/03/2016 14/03/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 25/02/2016
Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Projects Ltd Mark Projects Ltd Mark Projects Ltd Mark Projects Ltd Mark Wall Communications Ltd Marin Arnold Ltd Marin Arnold Ltd Martin Arnold Ltd Matter Group UK Ltd Master Group UK Ltd Master Group UK Ltd Master Group UK Ltd Master Group UK Ltd Matthew Residential Care Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Consultants Fees Furniture Purchase and Repair Consultants Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Consultants Fees Other Professional Fees Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Building Maintenance Exit Costs Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements	Econ Dev- Grant Funded Projects Barnet Public Health Barnet Public Health Affordable Housing Programme HPT-Help2Let  Hounslow Inter Authority Agreement Non-Delegated Building Maintenance Long Term Team - OP Long Term Team - LD	5,850.00 12,390.00 12,390.00 6000 13,456.00 690 10,145.83 825 1,650.00 18,336.20 3,400.00 38,393.47 2,116.20 2,455.71 2,037.14 4,685.43 -356.28 5,101,71 2,037.14 4,383.14 -333.29 1,905.71 4,383.14 -333.29 1,905.71 2,435.72 -356.28 4,865.43	1,170.00 1,451.60 120 2,690.00 338 2,029.17 0 330 3,667.24 490 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,020.00 12,390.00 12,390.00 720 16,140.00 828 12,175.00 825 1,980.00 22,003.44 3,400.00 46,072.16 47,867.69 2,539.44 2,940.00 2,435.71 2,037.14 4,685.43 -356.28 5,101.71 2,037.14 2,337.14 2,278.57 1,905.71 4,383.14 -333.29 4,772.57 2,435.72 -356.28 4,685.43	09/02/2016 07/03/2016 07/03/2016 17/03/2016 17/03/2016 06/01/2016 06/01/2016 26/02/2016 29/03/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 25/02/2016
Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Projects Ltd Mark Projects Ltd Mark Projects Ltd Mark Projects Ltd Mark Wall Communications Ltd Mark Wall Communications Ltd Marin Arnold Ltd Martin Arnold Ltd Martin Brooks Lettings Agents Master Group UK Ltd Masters Legal Cost Services LLP Matrix Control Solutions Matthew Residential Care Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Consultants Fees Furniture Purchase and Repair Consultants Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Consultants Fees Other Professional Fees Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Building Maintenance Exit Costs Residential Placements	Econ Dev- Grant Funded Projects Barnet Public Health Barnet Public Health Affordable Housing Programme HPT-Help2Let  Hounslow Inter Authority Agreement Non-Delegated Building Maintenance Long Term Team - OP Long Term Team - LD	5,850.00 12,390.00 12,390.00 6000 13,450.00 6900 10,145.83 825 1,650.00 18,336.20 3,400.00 2,435.71 2,037.14 4,885.43 -356.28 5,101.71 2,037.14 2,278.57 1,905.71 4,383.14 -333.29 4,772.57 2,435.72 -356.28 4,685.43 2,037.15	1,170.00 0 1,451.60 120 2,690.00 1,38 2,029.17 30 3,667.24 0 7,678.69 7,977.95 423.24 490 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,020.00 12,390.00 12,390.00 12,390.00 12,390.00 12,000.00 12,000.40 12,175.00 12,100.00 12,175.00 12,100.	09/02/2016 07/03/2016 07/03/2016 17/03/2016 17/03/2016 16/01/2016 16/01/2016 26/02/2016 29/03/2016 13/01/2016 13/01/2016 14/03/2016 24/03/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 25/02/2016
Mark Brown Builders Mark Projects Ltd Mark Projects Ltd Mark Projects Ltd Mark Projects Ltd Mark Wall Communications Ltd Mark Wall Communications Ltd Martin Arnold Ltd Martin Brooks Lettings Agents Master Group UK Ltd Matthew Residential Care Ltd	Landlord Repairs Exit Costs Legal Fees/Advocacy Consultants Fees Furniture Purchase and Repair Consultants Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Consultants Fees Other Professional Fees Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Building Maintenance Exit Costs Residential Placements Adults & Social - Client Charges Residential Placements	Econ Dev- Grant Funded Projects Barnet Public Health Barnet Public Health Affordable Housing Programme HPT-Help2Let  Hounslow Inter Authority Agreement Non-Delegated Building Maintenance Long Term Team - OP Long Term Team - LD	5,850.00 12,390.00 12,390.00 13,450.00 6900 10,145.83 825 1,650.00 18,336.20 3,400.00 38,393.47 39,889.74 2,116.20 2,450.00 2,435.71 2,037.14 4,885.43 -356.28 5,101.71 2,037.14 4,333.29 4,772.57 1,905.71 -333.29 4,772.57 2,435.72 -356.28 4,885.43 2,037.15 -356.28 5,101.71 -333.29 4,772.57	1,170.00 1,451.60 120 2,690.00 2,690.00 3,667.24 0 7,678.69 7,977.95 423.24 490 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,020.00 12,390.00 12,390.00 12,390.00 18,709.60 720 16,140.00 828 12,175.00 22,003.44 3,400.00 24,003.44 3,400.00 2,435.71 2,037.14 4,685.43 -356.28 5,101.71 2,037.14 4,278.57 1,905.71 4,383.14 -333.29 4,772.57 2,435.72 -356.28 4,685.43 2,037.15 -356.28 5,101.71	09/02/2016 07/03/2016 07/03/2016 17/03/2016 17/03/2016 16/01/2016 16/01/2016 26/02/2016 29/03/2016 13/01/2016 13/01/2016 13/01/2016 14/03/2016 14/03/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 25/02/2016 25/03/2016 29/03/2016 29/03/2016
Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Projects Ltd Mark Wall Communications Ltd Marin Arnold Ltd Martin Erooks Lettings Agents Master Group UK Ltd Master Group UK Ltd Master Legal Cost Services LLP Matrix Control Solutions Matthew Residential Care Ltd	Landlord Repairs Exit Costs Legal Fees/Advocacy Consultants Fees Furniture Purchase and Repair Consultants Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Consultants Fees Other Professional Fees Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Building Maintenance Exit Costs Residential Placements	Econ Dev- Grant Funded Projects Barnet Public Health Barnet Public Health Affordable Housing Programme HPT-Help2Let  Hounslow Inter Authority Agreement Non-Delegated Building Maintenance Long Term Team - OP Long Term Team - LD	5,850.00 12,390.00 600 13,450.00 690 10,145.83 825 1,650.00 18,336.20 3,400.00 38,393.47 2,116.20 2,450.00 2,435.71 2,037.14 4,685.43 -356.28 5,101.71 2,037.14 4,333.29 4,772.57 2,435.72 2,435.72 2,435.72 2,435.72 2,435.72 2,435.72 2,556.28 4,685.43 2,037.15 2,037.15	1,170.00 1,451.60 120 2,690.00 138 2,029.17 0 330 3,667.24 490 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,020.00 12,390.00 12,390.00 720 16,140.00 828 12,175.00 825 1,980.00 22,003.44 3,400.00 46,072.16 47,867.69 2,539.44 2,940.00 2,435.71 2,037.14 2,037.14 2,037.14 2,383.14 2,378.57 1,905.71 2,037.14 2,333.29 1,905.71 2,333.29 4,772.57 2,435.72 2,356.28 4,685.43 2,037.15 333.29 4,772.57 2,435.72 2,356.28 4,685.43 2,037.15 2,037.15	09/02/2016 07/03/2016 07/03/2016 17/03/2016 17/03/2016 06/01/2016 06/01/2016 26/02/2016 26/02/2016 29/03/2016 13/01/2016 13/01/2016 13/01/2016 14/03/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 25/02/2016 25/03/2016 29/03/2016 29/03/2016
Mark Brown Builders Mark Projects Ltd Mark Projects Ltd Mark Projects Ltd Mark Projects Ltd Mark Wall Communications Ltd Martin Arnold Ltd Martin Arnold Ltd Martin Brooks Lettings Agents Master Group UK Ltd Matthew Residential Care Ltd	Landlord Repairs Exit Costs Legal Fees/Advocacy Consultants Fees Furniture Purchase and Repair Consultants Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Consultants Fees Other Professional Fees Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Building Maintenance Exit Costs Residential Placements	Econ Dev- Grant Funded Projects Barnet Public Health Barnet Public Health Affordable Housing Programme HPT-Help2Let  Hounslow Inter Authority Agreement Non-Delegated Building Maintenance Long Term Team - OP Long Term Team + LD	5,850.00 12,390.00 12,390.00 13,450.00 6900 10,145.83 825 1,550.00 18,336.20 3,400.00 38,393.47 2,116.20 2,455.01 2,037.14 4,685.43 -356.28 5,101.71 2,037.14 4,278.57 1,905.71 4,383.14 -333.29 4,772.57 2,435.72 -356.28 5,101.71 1,333.29 4,772.57 2,435.72 -356.28 5,101.73 1,2037.14 2,278.57 1,905.71 1,333.29 4,772.57 2,435.72 -356.28 5,101.72 2,037.15 2,037.15 2,037.15 2,037.15 2,037.15 2,037.15 2,037.15	1,170.00 1,451.60 120 2,690.00 2,690.00 3,667.24 0 7,678.69 7,977.95 423.24 490 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,020.00 12,390.00 12,390.00 12,390.00 12,390.00 12,390.00 12,300.	09/02/2016 07/03/2016 07/03/2016 17/03/2016 17/03/2016 16/01/2016 16/01/2016 26/02/2016 29/03/2016 13/01/2016 13/01/2016 13/01/2016 14/03/2016 14/03/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 25/02/2016 25/03/2016 29/03/2016 29/03/2016
Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Projects Ltd Mark Wall Communications Ltd Marin Arnold Ltd Martin Arnold Ltd Master Group UK Ltd Matthew Residential Care Ltd	Landlord Repairs Exit Costs Legal Fees/Advocacy Consultants Fees Furniture Purchase and Repair Consultants Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Consultants Fees Other Professional Fees Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Building Maintenance Exit Costs Residential Placements	Econ Dev- Grant Funded Projects Barnet Public Health Barnet Public Health Affordable Housing Programme HPT-Help2Let  Hounslow Inter Authority Agreement Non-Delegated Building Maintenance Long Term Team - OP Long Term Team - LD	5,850.00 12,390.00 600 13,450.00 690 10,145.83 825 1,650.00 18,336.20 3,400.00 38,393.47 2,116.20 2,450.00 2,435.71 2,037.14 4,685.43 -356.28 5,101.71 2,037.14 4,333.29 4,772.57 2,435.72 2,435.72 2,435.72 2,435.72 2,435.72 2,435.72 2,556.28 4,685.43 2,037.15 2,037.15	1,170.00 1,451.60 120 2,690.00 138 2,029.17 0 330 3,667.24 490 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,020.00 12,390.00 12,390.00 720 16,140.00 828 12,175.00 825 1,980.00 22,003.44 3,400.00 46,072.16 47,867.69 2,539.44 2,940.00 2,435.71 2,037.14 2,037.14 2,037.14 2,383.14 2,378.57 1,905.71 2,037.14 2,333.29 1,905.71 2,333.29 4,772.57 2,435.72 2,356.28 4,685.43 2,037.15 333.29 4,772.57 2,435.72 2,356.28 4,685.43 2,037.15 2,037.15	09/02/2016 07/03/2016 07/03/2016 17/03/2016 17/03/2016 06/01/2016 06/01/2016 26/02/2016 26/02/2016 29/03/2016 13/01/2016 13/01/2016 13/01/2016 14/03/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 25/02/2016 25/03/2016 29/03/2016 29/03/2016
Mark Brown Builders Mark Projects Ltd Mark Projects Ltd Mark Projects Ltd Mark Projects Ltd Mark Wall Communications Ltd Martin Arnold Ltd Martin Arnold Ltd Martin Brooks Lettings Agents Master Group UK Ltd Matthew Residential Care Ltd	Landlord Repairs Exit Costs Legal Fees/Advocacy Consultants Fees Furniture Purchase and Repair Consultants Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Consultants Fees Other Professional Fees Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Building Maintenance Exit Costs Residential Placements Adults & Social - Client Charges Residential Placements	Econ Dev- Grant Funded Projects Barnet Public Health Barnet Public Health Affordable Housing Programme HPT-Help2Let  Hounslow Inter Authority Agreement Non-Delegated Building Maintenance Long Term Team - OP Long Term Team + LD	5,850.00 12,390.00 12,390.00 13,450.00 6900 10,145.83 825 1,550.00 18,336.20 3,400.00 38,393.47 2,116.20 2,455.01 2,037.14 4,685.43 -356.28 5,101.71 2,037.14 4,278.57 1,905.71 4,383.14 -333.29 4,772.57 2,435.72 -356.28 5,101.71 1,333.29 4,772.57 2,435.72 -356.28 5,101.73 1,2037.14 2,278.57 1,905.71 1,333.29 4,772.57 2,435.72 -356.28 5,101.72 2,037.15 2,037.15 2,037.15 2,037.15 2,037.15 2,037.15 2,037.15	1,170.00 0 1,451.60 120 2,690.00 2,690.00 0 3,367.24 0 7,678.69 7,977.95 423.24 490 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,020.00 12,390.00 12,390.00 12,390.00 12,390.00 12,390.00 12,300.	09/02/2016 07/03/2016 07/03/2016 17/03/2016 17/03/2016 16/01/2016 16/01/2016 26/02/2016 29/03/2016 13/01/2016 13/01/2016 14/03/2016 14/03/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 25/02/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016
Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Projects Ltd Mark Wall Communications Ltd Marin Arnold Ltd Martin Arnold Ltd Master Group UK Ltd Matthew Residential Care Ltd	Landlord Repairs Exit Costs Legal Fees/Advocacy Consultants Fees Furniture Purchase and Repair Consultants Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Consultants Fees Other Professional Fees Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Building Maintenance Exit Costs Residential Placements	Econ Dev- Grant Funded Projects Barnet Public Health Barnet Public Health Affordable Housing Programme HPT-Help2Let  Hounslow Inter Authority Agreement Non-Delegated Building Maintenance Long Term Team - OP Long Term Team - LD Anti-Social Behaviour Mental Health - Non Pooled/ DoLS Mental Health - Non Pooled/ DoLS	5,850.00 12,390.00 6000 13,450.00 690 10,145.83 825 1,650.00 18,336.20 3,400.00 38,393.47 2,116.20 2,455.71 2,037.14 4,685.43 -356.28 5,101,71 2,037.14 4,383.14 -333.29 1,905.71 4,383.14 -333.29 4,772.57 2,435.72 2,435.72 2,455.72 2,455.71 2,207.15 2,356.28 4,685.43 2,037.15 -356.28 4,685.43 2,037.15 -356.28 4,685.43 2,037.15 -356.28 5,101.72 2,037.15 -356.28 5,101.72 2,037.15	1,170.00 1,451.60 120 2,690.00 330 3,667.24 490 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,020.00 12,390.00 12,390.00 720 16,140.00 828 12,175.00 825 1,980.00 22,003.44 3,400.00 46,072.16 47,867.69 2,539.44 2,940.00 2,435.71 2,037.14 4,685.43 -356.28 5,101.71 2,037.14 2,383.14 -333.29 4,772.57 2,435.72 -356.28 4,685.43 2,278.57 1,905.71 4,383.14 -333.29 4,772.57 2,435.72 -356.28 4,685.43 2,037.15 -356.28 5,101.71 2,277.15 2,435.72 -356.28 5,101.71 2,337.15 -356.28 5,101.71 2,337.15 -356.28 5,101.72 2,037.15	09/02/2016 07/03/2016 07/03/2016 17/03/2016 17/03/2016 06/01/2016 06/01/2016 06/01/2016 26/02/2016 29/03/2016 13/01/2016 13/01/2016 13/01/2016 14/03/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 25/02/2016 25/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016
Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Projects Ltd Mark Projects Ltd Mark Projects Ltd Mark Projects Ltd Mark Wall Communications Ltd Mark Wall Communications Ltd Marin Arnold Ltd Martin Arnold Ltd Martin Brooks Lettings Agents Master Group UK Ltd Masters Legal Cost Services LLP Matrix Control Solutions Matthew Residential Care Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Consultants Fees Furniture Purchase and Repair Consultants Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Consultants Fees Other Professional Fees Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Building Maintenance Exit Costs Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements	Econ Dev- Grant Funded Projects Barnet Public Health Barnet Public Health Affordable Housing Programme HPT-Help2Let  Hounslow Inter Authority Agreement Non-Delegated Building Maintenance Long Term Team - OP Long Term Team - LD Anti-Social Behaviour Mental Health - Non Pooled/ DoLS Mental Health - Non Pooled/ DoLS	5,850.00 12,390.00 12,390.00 13,450.00 6900 10,145.83 825 1,650.00 18,336.20 3,400.00 2,435.71 2,1037.14 4,885.43 -356.28 5,101.71 2,037.14 2,278.57 1,905.71 4,383.14 -333.29 4,772.57 2,435.72 -356.28 5,101.77 2,333.29 4,772.57 2,435.72 -356.28 5,101.75 2,435.71 5,333.29 4,772.57 2,435.72 -356.28 5,101.72 5,506.28 5,101.72 5,506.28 5,101.72 5,506.28 5,101.72 5,506.28 5,101.72 5,506.28 5,101.72 5,506.28 5,101.72 5,506.28 5,101.72 5,506.28 5,101.72 5,506.28 5,101.72 5,506.28	1,170.00 0 1,451.60 120 2,690.00 2,690.00 0 33.03 3,667.24 490 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,020.00 12,390.00 12,390.00 12,390.00 12,390.00 12,390.00 12,175.	09/02/2016 07/03/2016 07/03/2016 07/03/2016 17/03/2016 16/03/2016 16/03/2016 26/02/2016 29/03/2016 13/01/2016 13/01/2016 14/03/2016 14/03/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 25/02/2016 29/03/2016
Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Projects Ltd Mark Wall Communications Ltd Marin Arnold Ltd Marin Arnold Ltd Martin Arnold Ltd Master Group UK Ltd Matter Besidential Care Ltd Matthew Residential Care Ltd	Landlord Repairs Exit Costs Legal Fees/Advocacy Consultants Fees Furniture Purchase and Repair Consultants Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Consultants Fees Other Professional Fees Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Building Maintenance Exit Costs Residential Placements Other Agencies/Local Authorities 3rd Party Payment Consultants Fees Consultants Fees Equipment Lease, Purchase, Maintenance and Repair	Econ Dev- Grant Funded Projects Barnet Public Health Barnet Public Health Affordable Housing Programme HPT-Help2Let  Hounslow Inter Authority Agreement Non-Delegated Building Maintenance Long Term Team - OP Long Term Team - UP Long Term Team - LD Anti-Social Behaviour Mental Health - Non Pooled/ DoLS Mental Health - Non Pooled/ DoLS Allotments Childrens Placements	5,850.00 12,390.00 12,390.00 17,258.00 6000 13,450.00 6900 10,145.83 825 1,650.00 18,336.20 3,400.00 24,435.71 2,037.14 4,685.43 -356.28 5,101.71 2,037.14 2,278.57 1,905.71 4,383.14 4,333.29 4,772.57 2,435.72 4,556.28 5,101.75 1,905.71 4,383.14 2,278.57 2,435.72 2,636.28 5,101.72 5,56.28 5,101.74 5,56.28 5,56.28 5,101.74 5,56.28 5,101.74 5,56.2	1,170.00 1,451.60 120 2,690.00 338 2,029.17 0,7678.69 7,977.95 423.24 490 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7.020.00 12,390.00 8,709.60 720 16,140.00 828 12,175.00 828 12,175.00 22,003.44 3,400.00 46,072.16 47,867.69 2,539.44 2,940.00 2,435.71 2,037.14 4,865.43 -356.28 5,101.71 2,037.14 2,278.57 1,905.71 4,383.14 -333.29 1,905.71 4,383.14 -333.29 1,905.71 5,2435.72 -356.28 5,101.72 2,78.57 1,905.71 5,2435.72 -356.28 5,101.72 2,570.00 1,624.50 1,294.40 541.2 9,309.00	09/02/2016 07/03/2016 07/03/2016 17/03/2016 17/03/2016 16/01/2016 10/02/2016 26/02/2016 29/03/2016 13/01/2016 13/01/2016 14/03/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 25/02/2016 29/03/2016
Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Projects Ltd Mark Projects Ltd Mark Projects Ltd Mark Projects Ltd Mark Wall Communications Ltd Mark Wall Communications Ltd Martin Arnold Ltd Martin Arnold Ltd Martin Brooks Lettings Agents Master Group UK Ltd Matthew Residential Care Ltd Matthew Residenti	Landlord Repairs Exit Costs Legal Fees/Advocacy Consultants Fees Furniture Purchase and Repair Consultants Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Consultants Fees Other Professional Fees Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Building Maintenance Exit Costs Residential Placements	Econ Dev- Grant Funded Projects Barnet Public Health Barnet Public Health Affordable Housing Programme HPT-Help2Let  Hounslow Inter Authority Agreement Non-Delegated Building Maintenance Long Term Team - OP Long Term Team + LD	5,850.00 12,390.00 12,390.00 13,450.00 6900 10,145.83 825 1,550.00 18,336.20 3,400.00 38,393.47 2,116.20 2,4450.00 2,435.71 2,037.14 4,685.43 -356.28 5,101.71 2,037.14 2,278.57 1,905.71 4,383.14 -333.29 4,772.57 2,435.72 -356.28 5,101.71 1,237.14 2,278.57 1,905.71 1,333.29 4,772.57 2,435.72 -356.28 5,101.72 2,037.15 -356.28 5,101.72 2,037.15 -356.28 5,101.72 2,037.15 -356.28 5,101.72 2,037.15 -356.28 5,101.72 2,037.15 -356.28 5,101.72 2,037.15 -356.29 4,782.57 2,445.72 2,037.15 -356.29 4,685.43 2,037.15 -356.20 5,101.72 2,037.15 -356.29 4,685.43 2,037.15 -356.29 5,101.72 2,037.15 -356.29 5,101.72 2,037.15 -356.29 5,101.72 2,037.15 -356.29 5,101.72 2,037.15 -356.28	1,170.00 0 1,451.60 120 2,690.00 0 2,690.00 0 33667.24 490 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,020.00 12,390.00 12,390.00 12,390.00 18,709.60 720 16,140.00 828 12,175.00 825 1,980.00 22,003.44 3,400.00 46,072.16 47,867.69 2,539.44 2,940.00 2,435.71 2,037.14 4,685.43 -356.28 5,101.71 2,037.14 2,278.57 1,905.71 4,383.14 -333.29 4,772.57 2,435.72 -356.28 5,101.72 2,037.15 2,435.72 -356.28 5,101.72 2,037.15 2,435.72 -356.28 5,101.72 2,037.15 2,435.72 -356.28 5,101.72 2,037.15 2,435.72 -356.28 5,101.72 2,037.15 2,435.72 -356.28 5,101.72 2,037.15 2,435.72 -356.28 5,101.72 2,037.15 2,435.72 -356.28 5,101.72 2,037.15 2,350.00 1,624.50 1,294.40 541.2	09/02/2016 07/03/2016 07/03/2016 17/03/2016 17/03/2016 16/01/2016 16/01/2016 26/02/2016 29/03/2016 13/01/2016 13/01/2016 14/03/2016 14/03/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 25/02/2016
Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Projects Ltd Mark Wall Communications Ltd Marin Arnold Ltd Martin Arnold Ltd Master Group UK Ltd Matthew Residential Care Ltd Matthew Resident	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Consultants Fees Furniture Purchase and Repair Consultants Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Consultants Fees Other Professional Fees Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Building Maintenance Exit Costs Residential Placements Consultants Fees Consult	Econ Dev- Grant Funded Projects Barnet Public Health Barnet Public Health Affordable Housing Programme HPT-Help2Let  Hounslow Inter Authority Agreement Non-Delegated Building Maintenance Long Term Team - OP Long Term Team - LD	5,850.00 12,390.00 6000 13,450.00 690 10,145.83 825 1,650.00 18,336.20 3,400.00 38,393.47 2,116.20 2,455.71 2,037.14 4,685.43 -356.28 5,101.71 2,037.14 4,383.14 -333.29 1,905.71 4,383.14 -333.29 4,772.57 2,435.72 2,435.72 2,56.28 4,685.43 2,037.15 32,50.00 1,624.50 1,294.4	1,170.00 1,451.60 120 2,690.00 330 3,667.24 490 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,020.00 12,390.00 12,390.00 12,390.00 720 16,140.00 828 12,175.00 825 1,980.00 22,003.44 3,400.00 46,072.16 47,867.69 2,539.44 2,940.00 2,435.71 2,037.14 2,937.14 2,337.14 2,278.57 1,905.71 4,383.14 -333.29 4,772.57 2,435.72 -356.28 4,685.43 2,278.57 1,905.71 4,383.14 -333.29 4,772.57 2,435.72 -356.28 4,685.43 2,037.15 -356.28 5,101.71 2,333.29 4,772.57 2,435.72 -356.28 5,101.72 2,435.72 -356.28 5,101.72 2,435.72 -356.28 5,101.72 2,435.72 -356.28 5,101.72 2,435.72 -356.28 5,101.72 2,435.72 -356.28 5,101.72 2,435.72 -356.28 5,101.72 2,435.72 -356.28 5,101.72 2,435.72 -356.28 5,101.72 2,435.72 -356.28 5,101.72 2,037.15 32,500.00 1,624.50 1,294.40 5,41.2 9,309.00 9,867.00 -884.96	09/02/2016 07/03/2016 07/03/2016 17/03/2016 17/03/2016 06/01/2016 06/01/2016 06/01/2016 26/02/2016 29/03/2016 13/01/2016 13/01/2016 13/01/2016 14/03/2016 14/03/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 25/02/2016 25/03/2016 29/03/2016 29/03/2016 29/03/2016 02/03/2016
Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Projects Ltd Mark Projects Ltd Mark Projects Ltd Mark Projects Ltd Mark Wall Communications Ltd Mark Wall Communications Ltd Marin Arnold Ltd Martin Arnold Ltd Martin Brooks Lettings Agents Master Group UK Ltd Master Legal Cost Services LLP Matrix Control Solutions Matthew Residential Care Ltd Mathew Residential Care Ltd	Landlord Repairs Exit Costs Legal Fees/Advocacy Consultants Fees Furniture Purchase and Repair Consultants Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Consultants Fees Other Professional Fees Cother Professional Fees Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Building Maintenance Exit Costs Residential Placements	Econ Dev- Grant Funded Projects Barnet Public Health Barnet Public Health Affordable Housing Programme HPT-Help2Let  Hounslow Inter Authority Agreement Non-Delegated Building Maintenance Long Term Team - OP Long Term Team - LD Anti-Social Behaviour Mental Health - Non Pooled/ DoLS Allotments Childrens Placements Long Term Team - OP	5,850.00 12,390.00 12,390.00 13,450.00 6900 10,145.83 825 1,650.00 18,336.20 3,400.00 2,435.71 2,1037.14 4,885.43 -356.28 5,101.71 2,037.14 2,278.57 1,905.71 4,383.14 -333.29 4,772.57 2,435.72 -356.28 5,101.77 2,037.15 2,037.15 2,037.15 2,235.00 1,204.40 451 1,203.00 1,624.50 0,9867.00 -884.96 -4996	1,170.00 0 1,451.60 120 2,690.00 2,690.00 0 33.667.24 0 7,678.69 7,977.95 423.24 490 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,020.00 12,390.00 12,390.00 12,390.00 12,390.00 12,390.00 12,175.	09/02/2016 07/03/2016 07/03/2016 17/03/2016 17/03/2016 16/01/2016 16/01/2016 26/02/2016 29/03/2016 13/01/2016 13/01/2016 14/03/2016 14/03/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 25/02/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 20/03/2016
Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Projects Ltd Mark Wall Communications Ltd Marin Arnold Ltd Martin Arnold Ltd Master Group UK Ltd Matthew Residential Care Ltd Mathew Residential Care Lt	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Consultants Fees Furniture Purchase and Repair Consultants Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Consultants Fees Other Professional Fees Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Building Maintenance Exit Costs Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Plac	Econ Dev- Grant Funded Projects Barnet Public Health Barnet Public Health Affordable Housing Programme HPT-Help2Let  Hounslow Inter Authority Agreement Non-Delegated Building Maintenance Long Term Team - OP Long Term Team - LD Long Term Team - OP	5,850.00 12,390.00 6000 13,450.00 6900 10,145.83 825 1,650.00 18,336.20 3,400.00 38,393.47 2,116.20 2,4450.00 2,435.71 2,037.14 4,685.43 -356.28 5,101.71 2,037.14 4,383.14 -333.29 4,772.57 1,905.71 -333.29 4,772.57 2,435.72 -356.28 4,685.43 2,037.15 -356.28 5,101.72 2,037.15 -356.28 5,101.72 2,037.15 -356.28 5,101.72 2,037.15 -356.28 5,101.72 2,037.15 -356.28 5,101.72 2,037.15 -356.28 4,685.43 2,037.15 -356.28 4,685.43 2,037.15 -356.28 4,685.43 2,037.15 -356.28 4,685.43 2,037.15 -366.28 5,101.72 2,037.15 -366.28 5,101.72 2,037.15 -366.28 4,685.43 2,037.15 -366.28 5,101.72 2,037.15 -366.28 5,101.72 2,037.15 -366.28 5,101.72 2,037.15 -366.28 5,101.72 2,037.15 -366.28 5,101.72 2,037.15 -366.28 5,101.72 2,037.15 -366.28 5,101.72 2,037.15 -366.28	1,170.00 1,451.60 120 2,690.00 2,690.00 3,367.21 0 3,667.24 490 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,020.00 12,390.00 12,390.00 12,390.00 720 16,140.00 828 12,175.00 22,003.44 3,400.00 24,003.44 3,400.00 2,435.71 2,037.14 4,885.43 -356.28 5,101.71 2,037.14 4,278.57 1,905.71 4,383.14 -333.29 4,772.57 2,035.628 4,885.43 2,037.15 -356.28 5,101.71 2,037.14 2,278.57 1,905.71 2,037.15	09/02/2016 07/03/2016 07/03/2016 17/03/2016 17/03/2016 16/01/2016 16/01/2016 26/02/2016 29/03/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 25/02/2016 25/03/2016 29/03/2016
Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Projects Ltd Mark Wall Communications Ltd Marin Arnold Ltd Martin Erooks Lettings Agents Master Group UK Ltd Masters Legal Cost Services LLP Matrix Control Solutions Matthew Residential Care Ltd Mathew Residential Care Ltd Math	Landlord Repairs Exit Costs Legal Fees/Advocacy Consultants Fees Furniture Purchase and Repair Consultants Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Consultants Fees Other Professional Fees Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Building Maintenance Exit Costs Residential Placements Res	Econ Dev- Grant Funded Projects Barnet Public Health Barnet Public Health Affordable Housing Programme HPT-Help2Let  Hounslow Inter Authority Agreement Non-Delegated Building Maintenance Long Term Team - OP Long Term Team - LD Anti-Social Behaviour Mental Health - Non Pooled/ DoLS Allotments Childrens Placements Long Term Team - OP	5,850.00 12,390.00 12,390.00 13,450.00 6900 10,145.83 825 1,650.00 18,336.20 3,400.00 2,435.71 2,037.14 4,685.43 -356.28 5,101.71 2,037.14 2,278.57 1,905.71 4,333.14 -333.29 1,905.71 -333.39 1,905.71 -333.39 1,905.71 -333.29 1,905.71 -333.29 1,905.71 -356.28 5,101.72 -556.28 5,101.72 -556.28 5,101.72 -556.28 5,101.72 -556.28 5,101.72 -556.28 5,101.72 -556.28 5,101.72 -556.28 5,101.72 -556.28 5,101.72 -556.28 5,101.79 -550.00 1,624.50 1,924.40 451 1,930.00 9,867.00 9,867.00 -849.6 2,817.06 -830.05	1,170.00 0 1,451.60 120 2,690.00 0 2,690.00 0 3,667.24 0 7,678.69 7,977.95 423.24 490 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7.020.00 12,390.00 12,390.00 12,390.00 18,709.60 720 16,140.00 828 12,175.00 828 12,175.00 1,980.00 1,980.00 1,980.00 1,980.00 1,980.00 1,980.00 1,980.00 1,980.00 1,980.00 1,980.00 1,980.71 1,	09/02/2016 07/03/2016 07/03/2016 17/03/2016 17/03/2016 16/01/2016 16/01/2016 26/02/2016 29/03/2016 13/01/2016 14/03/2016 14/03/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 25/02/2016 29/03/2016 20/03/2016
Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Projects Ltd Mark Projects Ltd Mark Projects Ltd Mark Projects Ltd Mark Wall Communications Ltd Mark Wall Communications Ltd Martin Arnold Ltd Martin Arnold Ltd Martin Brooks Lettings Agents Master Group UK Ltd Matthew Residential Care Ltd Mathew Re	Landlord Repairs Exit Costs Legal Fees/Advocacy Consultants Fees Furniture Purchase and Repair Consultants Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Consultants Fees Other Professional Fees Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Building Maintenance Exit Costs Residential Placements Residential Placement	Econ Dev- Grant Funded Projects Barnet Public Health Barnet Public Health Affordable Housing Programme HPT-Help2Let  Hounslow Inter Authority Agreement Non-Delegated Building Maintenance Long Term Team - OP Long Term Team - LD Long Term Team - OP	5,850.00 12,390.00 12,390.00 12,390.00 6900 13,145.83 825 1,550.00 18,336.20 3,400.00 38,393.47 2,116.20 2,4450.00 2,435.71 2,037.14 4,685.43 -356.28 5,101.71 2,037.14 4,278.57 1,905.71 4,383.14 -333.29 4,772.57 2,435.72 -356.28 5,101.71 1,2037.15 -356.28 5,101.72 2,037.15 -356.28	1,170.00 1,451.60 120 2,690.00 2,690.00 3,3667.24 490 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,020.00 12,390.00 12,390.00 12,390.00 720 16,140.00 828 12,175.00 825 1,980.00 22,003.44 3,400.00 46,072.16 47,867.69 2,539.44 2,940.00 2,435.71 2,037.14 4,685.43 -356.28 5,101.71 2,037.14 2,278.57 1,905.71 4,383.14 -333.29 4,772.57 2,435.72 -356.28 5,101.71 2,037.15 -356.28 5,101.72 2,037.15 -356.28 5,101.72 2,037.15 -356.28 5,101.72 2,037.15 -356.28 5,101.72 2,037.15 -356.28 5,101.72 2,037.15 -356.28 5,101.72 2,037.15 -356.28 5,101.72 2,037.15 -356.28 5,101.72 2,037.15 -356.28 5,101.72 2,037.15 -356.28 5,101.72 2,037.15 -356.28 5,101.72 2,037.15 -356.28 5,101.72 2,037.15 -356.28 5,101.74 2,037.15 -356.28 5,101.74 2,037.15 -356.28 5,101.74 2,037.15 -356.28 5,101.74 2,037.15 -356.28 5,101.74 2,037.15 -356.28 5,101.74 2,037.15 -356.28 5,101.74 2,037.15 -356.28 5,101.74 2,037.15 -356.28 5,101.74 2,037.15 -356.28 5,101.74 2,037.15 -356.28 5,101.74 2,037.15 -356.28 5,101.74 2,037.15 -356.28	09/02/2016 07/03/2016 07/03/2016 17/03/2016 17/03/2016 16/01/2016 16/01/2016 26/02/2016 29/03/2016 13/01/2016 13/01/2016 14/03/2016 14/03/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 25/02/2016
Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Projects Ltd Mark Wall Communications Ltd Marin Arnold Ltd Martin Arnold Ltd Martin Arnold Ltd Martin Arnold Ltd Martin Arnold Ltd Master Group UK Ltd Matthew Residential Care Ltd Mathew Residential Care Ltd Ma	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Consultants Fees Furniture Purchase and Repair Consultants Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Consultants Fees Other Professional Fees Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Building Maintenance Exit Costs Residential Placements Res	Econ Dev- Grant Funded Projects Barnet Public Health Barnet Public Health Affordable Housing Programme HPT-Help2Let  Hounslow Inter Authority Agreement Non-Delegated Building Maintenance Long Term Team - OP Long Term Team - LD Anti-Social Behaviour Mental Health - Non Pooled/ DoLS Allotments Childrens Placements Childrens Placements Childrens Placements Childrens Placements Childrens Placements Childrens Team - OP Long Term Team - OP	5,850.00 12,390.00 12,390.00 6000 13,456.00 690 10,145.83 825 1,650.00 18,336.20 3,400.00 38,393.47 2,116.20 2,455.71 2,037.14 4,865.43 -356.28 5,101.71 2,037.14 4,383.14 -333.29 1,905.71 4,383.14 -333.29 1,905.71 2,037.15 2,037.15 2,037.15 2,107.20 1,107	1,170.00 1,451.60 120 2,690.00 330 3,667.24 490 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,020.00 12,390.00 12,390.00 12,390.00 720 16,140.00 828 12,175.00 825 1,980.00 22,003.44 3,400.00 46,072.16 47,867.69 2,539.44 2,940.00 2,435.71 2,037.14 2,937.14 2,337.14 2,337.14 2,337.14 2,278.57 1,905.71 4,383.14 -333.29 4,772.57 2,435.72 -356.28 4,685.43 2,037.15 -356.28 5,101.71 2,037.15 2,2037.15 2,235.72 -356.28 5,101.72 2,037.15 -356.28 5,101.72 2,037.15 -356.28 5,101.72 2,037.15 -356.28 5,101.72 2,037.15 -356.28 5,101.72 2,037.15 -356.28 4,685.43 2,037.15 -356.28 5,101.72 2,037.15 -356.28 4,685.43 2,037.15 -356.28 5,101.72 2,037.15 -356.28 4,685.43 2,037.15 -356.28 4,685.43 2,037.15 -356.28 4,686.43 2,037.15 -356.28 4,686.43 2,037.15 -356.28 4,686.43 2,037.15 -356.28 4,686.43 2,037.15 -356.28 4,686.43 2,037.15 -356.28 4,686.43 2,037.15 -356.28 5,101.72 2,037.15	09/02/2016 07/03/2016 07/03/2016 17/03/2016 17/03/2016 06/01/2016 06/01/2016 06/01/2016 26/02/2016 29/03/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 13/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 25/02/2016 25/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 20/03/2016 20/03/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016
Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Projects Ltd Mark Projects Ltd Mark Projects Ltd Mark Projects Ltd Mark Wall Communications Ltd Mark Wall Communications Ltd Marin Arnold Ltd Martin Arnold Ltd Martin Brooks Lettings Agents Master Group UK Ltd Masters Legal Cost Services LLP Matrix Control Solutions Matthew Residential Care Ltd Mathew Residential Care Ltd	Landlord Repairs Exit Costs Legal Fees/Advocacy Consultants Fees Furniture Purchase and Repair Consultants Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Consultants Fees Other Professional Fees Consultants Fees Other Professional Fees Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Building Maintenance Exit Costs Residential Placements Resident	Econ Dev- Grant Funded Projects Barnet Public Health Barnet Public Health Affordable Housing Programme HPT-Help2Let  Hounslow Inter Authority Agreement Non-Delegated Building Maintenance Long Term Team - OP Long Term Team - LD Anti-Social Behaviour Mental Health - Non Pooled/ DoLS Allotments Childrens Placements Long Term Team - OP	5,850.00 12,390.00 12,390.00 13,450.00 6900 10,145.83 825 1,650.00 18,336.20 3,400.00 38,393.47 2,116.20 2,450.00 2,435.71 2,037.14 4,885.43 -356.28 5,101.71 2,037.14 2,278.57 1,905.71 4,383.14 -333.29 4,772.57 2,435.72 -356.28 5,101.71 2,037.15	1,170.00 0 1,451.60 120 2,690.00 2,690.00 0 3,667.24 0 7,678.69 7,977.95 423.24 490 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,020.00 12,390.00 12,390.00 12,390.00 12,390.00 18,709.60 720 16,140.00 828 12,175.00 825 1,980.00 22,003.44 3,400.00 46,072.16 47,867.69 2,539.44 2,940.00 2,435.71 2,9435.71 2,037.14 4,885.43 -356.28 5,101.71 2,037.14 4,2278.57 1,905.71 4,383.14 -333.29 1,702.57 2,435.72 -356.28 5,101.72 2,356.28 5,101.72 2,356.28 5,101.72 2,435.72 -356.28 5,101.72 2,435.72 -356.28 5,101.72 2,435.72 -356.28 5,101.72 2,435.72 -356.28 5,101.72 2,435.72 -356.28 5,101.72 2,435.72 -356.28 5,101.72 2,435.72 -356.28 5,101.72 2,435.72 -356.28 5,101.72 2,435.72 -356.28 5,101.72 2,435.72 -356.28 5,101.72 -36.28 5,101.72 -37.15 2,500.00 1,624.50 1,294.40 -84.96 2,817.06 -830.05 -496 2,817.06 -830.05 -496 2,878.57	09/02/2016 07/03/2016 07/03/2016 07/03/2016 17/03/2016 16/03/2016 16/03/2016 26/02/2016 29/03/2016 29/03/2016 13/01/2016 14/03/2016 14/03/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 25/02/2016 29/03/2016 20/03/2016 20/03/2016 20/03/2016 20/03/2016 20/03/2016 20/03/2016
Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Projects Ltd Mark Wall Communications Ltd Marin Arnold Ltd Master Group UK Ltd Matthew Residential Care Ltd Mathew Re	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Consultants Fees Furniture Purchase and Repair Consultants Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Consultants Fees Other Professional Fees Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Building Maintenance Exit Costs Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Plac	Econ Dev- Grant Funded Projects Barnet Public Health Barnet Public Health Affordable Housing Programme HPT-Help2Let  Hounslow Inter Authority Agreement Non-Delegated Building Maintenance Long Term Team - OP Long Term Team - LD Long Term Team - DP Long Term Team - OP	5,850.00 12,390.00 12,390.00 6000 13,450.00 6900 10,145.83 825 1,650.00 18,336.20 3,400.00 38,393.40 2,116.20 2,450.00 2,435.71 2,037.14 4,885.43 -356.28 5,101.71 2,037.14 4,2278.57 1,905.71 4,383.14 -333.29 4,772.57 2,435.72 -356.28 4,685.43 2,037.15 -356.28 5,101.72 2,037.15 -356.28 5,101.72 2,037.15 -356.28 5,101.72 2,037.15 -356.28 4,685.43 2,037.15 -356.28 4,685.43 2,037.15 -356.28 4,685.43 2,037.15 -356.28 4,685.43 2,037.15 -356.28 4,685.43 2,037.15 -356.28 4,685.43 2,037.15 -356.28 4,685.43 2,037.15 -356.28 4,685.43 2,037.15 -356.28 4,685.43 2,037.15 -356.28 4,685.43 2,037.15 -356.28 5,101.72 2,037.15 -356.28 5,101.72 2,037.15 -356.28 5,101.72 2,037.15 -356.28 5,101.72 2,037.15 -356.28 5,101.73 2,250.00 2,887.57 -35.43 -496 2,878.57	1,170.00 1,451.60 120 2,690.00 1,38 2,029.10 0 3,667.24 490 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,020,00 12,390,00 12,390,00 720 16,140,00 828 12,175,00 825 1,980,00 22,003,44 3,400,00 46,072,16 47,867,69 2,539,44 2,940,00 2,435,71 2,037,14 4,685,43 -356,28 5,101,71 2,037,14 4,278,57 1,905,71 4,383,14 -333,29 4,772,57 2,935,28 4,685,43 2,037,15 -356,28 4,685,43 2,037,15 -356,28 5,101,71 2,037,14 2,278,57 1,905,71 -333,29 4,772,57 2,035,628 4,685,43 2,037,15 -356,28 5,101,72 2,037,15 -356,28 5,101,72 2,037,15 -356,28 5,101,72 2,037,15 -356,28 4,685,43 2,037,15 -356,28 5,101,72 2,037,15 -356,28 4,685,43 2,037,15 -356,28 2,037,15 -	09/02/2016 07/03/2016 07/03/2016 07/03/2016 17/03/2016 16/03/2016 16/03/2016 06/01/2016 26/02/2016 29/03/2016 13/01/2016 13/01/2016 13/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 25/02/2016 25/03/2016 29/03/2016 20/03/2016 20/03/2016 20/03/2016 20/03/2016 20/03/2016 20/03/2016 20/03/2016 20/03/2016
Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Projects Ltd Mark Wall Communications Ltd Marin Arnold Ltd Marin Erooks Lettings Agents Master Group UK Ltd Master Group UK Ltd Master Group UK Ltd Master Group UK Ltd Matthe Residential Care Ltd Matthew Residential Care Ltd Mathew Resident	Landlord Repairs Exit Costs Legal Fees/Advocacy Consultants Fees Furniture Purchase and Repair Consultants Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Consultants Fees Other Professional Fees Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Building Maintenance Exit Costs Residential Placements Res	Econ Dev- Grant Funded Projects Barnet Public Health Barnet Public Health Affordable Housing Programme HPT-Help2Let  Hounslow Inter Authority Agreement Non-Delegated Building Maintenance Long Term Team - OP Long Term Team - LD Long Term Team - DP Long Term Team - OP	5,850.00 12,390.00 12,390.00 13,450.00 6900 10,145.83 825 1,650.00 18,336.20 3,400.00 2,435.71 2,1037.14 4,885.43 -356.28 5,101.77 1,2037.14 2,278.57 1,905.71 4,383.14 -333.29 4,772.57 2,435.72 -356.28 5,101.77 5,333.29 4,772.57 2,435.72 -356.28 5,101.72 -356.28 5,101.72 -375.2 2,037.15 2,0	1,170.00 0 1,451.60 120 2,690.00 2,690.00 3,667.24 0 7,678.69 7,977.95 423.24 490 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7.020.00 12,390.00 12,390.00 12,390.00 18,709.60 720 16,140.00 828 12,175.00 825 1,980.00 22,003.44 3,400.00 46,072.16 47,867.69 2,539.44 2,940.00 2,435.71 2,9435.71 2,435.71 2,037.14 4,885.43 2,356.28 5,101.71 2,333.29 1,905.71 4,383.14 -333.29 1,905.71 4,383.14 -333.29 1,905.71 333.29 1,905.71 333.29 1,905.71 332.50 0,00 1,624.50 1,	09/02/2016 07/03/2016 07/03/2016 07/03/2016 17/03/2016 16/03/2016 16/03/2016 16/03/2016 26/02/2016 29/03/2016 13/01/2016 14/03/2016 14/03/2016 14/03/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 25/02/2016 29/03/2016 20/03/2016 20/03/2016
Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Projects Ltd Mark Projects Ltd Mark Projects Ltd Mark Projects Ltd Mark Wall Communications Ltd Marin Amold Ltd Marin Amold Ltd Martin Amold Ltd Martin Amold Ltd Martin Amold Ltd Master Group UK Ltd Matthew Residential Care Ltd Mathew Residential Care	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Consultants Fees Furniture Purchase and Repair Consultants Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Consultants Fees Other Professional Fees Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Building Maintenance Exit Costs Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Plac	Econ Dev- Grant Funded Projects Barnet Public Health Barnet Public Health Affordable Housing Programme HPT-Help2Let  Hounslow Inter Authority Agreement Non-Delegated Building Maintenance Long Term Team - OP Long Term Team - LD Long Term Team - DP Long Term Team - OP	5,850.00 12,390.00 12,390.00 13,450.00 6900 13,145.83 825 1,650.00 18,336.20 3,400.00 38,393.47 2,116.20 2,4450.00 2,435.71 2,037.14 4,685.43 -356.28 5,101.71 2,037.14 4,383.14 -333.29 4,772.57 1,905.71 -333.29 4,772.57 2,435.72 -356.28 5,101.72 2,037.15 -356.28	1,170.00 1,451.60 120 2,690.00 2,690.00 3,3667.24 490 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,020.00 12,390.00 12,390.00 12,390.00 12,390.00 720 16,140.00 828 12,175.00 825 1,980.00 22,003.44 3,400.00 24,435.71 2,037.14 4,685.43 -356.28 5,101.71 2,037.14 2,278.57 1,905.71 4,383.14 -333.29 4,772.57 2,356.28 5,101.71 2,037.15 -356.28 5,101.72 2,037.15 -356.28 5,101.72 2,037.15 -356.28 5,101.72 2,037.15 -356.28 5,101.72 2,037.15 -356.28 5,101.72 2,037.15 -356.28 5,101.72 2,037.15 -356.28 5,101.72 2,037.15 -356.28 5,101.72 2,037.15 -356.28 5,101.72 2,037.15 -356.28 5,101.72 2,037.15 -355.28 2,500.00 1,624.50 1,294.40 541.2 9,309.00 9,867.00 -884.96 2,817.06 -830.05 -496 2,817.06 -530.05 -496 2,817.06 -535.43 -496 2,878.57 -355.43 -496 2,878.57	09/02/2016 07/03/2016 07/03/2016 17/03/2016 17/03/2016 16/03/2016 16/03/2016 16/03/2016 26/02/2016 29/03/2016 13/01/2016 13/01/2016 14/03/2016 14/03/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 25/02/2016 25/03/2016 29/03/2016
Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Projects Ltd Mark Wall Communications Ltd Marin Arnold Ltd Martin Arnold Ltd Martin Arnold Ltd Martin Arnold Ltd Martin Arnold Ltd Master Group UK Ltd Matthew Residential Care Ltd Mathew Residential Care Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Consultants Fees Furniture Purchase and Repair Consultants Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Consultants Fees Other Professional Fees Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Building Maintenance Exit Costs Residential Placements Res	Econ Dev- Grant Funded Projects Barnet Public Health Barnet Public Health Affordable Housing Programme HPT-Help2Let  Hounslow Inter Authority Agreement Non-Delegated Building Maintenance Long Term Team - OP Long Term Team - LD Anti-Social Behaviour Mental Health - Non Pooled/ DoLS Allotments Childrens Placements Childre	5,850.00 12,390.00 12,390.00 13,450.00 6900 10,145.83 825 1,650.00 18,336.20 3,400.00 38,393.47 2,116.20 2,455.71 2,037.14 4,685.43 -356.28 5,101.71 2,037.14 4,383.14 -333.29 1,905.71 1,905.71 4,383.14 -333.29 1,905.71 2,037.15 2,037.15 2,135.20 1,005.21 1,005.71	1,170.00 0 1,451.60 120 2,690.00 0 3,067.24 0 7,678.69 7,977.95 423.24 490 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,020.00 12,390.00 12,390.00 12,390.00 720 16,140.00 828 12,175.00 825 1,980.00 22,003.44 3,400.00 46,072.16 47,867.69 2,539.44 2,940.00 2,435.71 2,037.14 2,937.14 2,337.14 2,337.14 2,337.14 2,337.14 2,278.57 1,905.71 4,383.14 -333.29 4,772.57 2,435.72 -356.28 4,685.43 2,037.15 -356.28 4,685.43 2,037.15 -356.28 5,101.71 2,333.29 4,772.57 2,435.72 2,435.72 2,435.72 2,435.72 2,435.72 2,435.72 2,435.72 2,435.72 2,435.72 2,435.72 2,435.72 2,435.72 2,435.72 2,435.72 2,435.72 2,435.72 2,435.72 2,435.72 2,566.28 4,685.43 2,037.15 -356.28 5,101.72 2,037.15 32,500.00 1,624.50 1,294.40 541.2 9,309.00 9,867.00 -884.96 4,96 2,817.06 -830.05 2,878.57 -35.43 496 2,878.57 -35.43 496 2,878.57	09/02/2016 07/03/2016 07/03/2016 07/03/2016 17/03/2016 16/03/2016 16/03/2016 26/02/2016 29/03/2016 13/01/2016 14/03/2016 14/03/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 25/02/2016 29/03/2016 20/03/2016 20/03/2016 20/03/2016 20/03/2016 20/03/2016 20/03/2016 20/03/2016
Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Projects Ltd Mark Projects Ltd Mark Projects Ltd Mark Projects Ltd Mark Wall Communications Ltd Marin Arnold Ltd Martin Arnold Ltd Martin Arnold Ltd Martin Brooks Lettings Agents Master Group UK Ltd Masters Legal Cost Services LLP Matrix Control Solutions Matthew Residential Care Ltd Mathew Resid	Landlord Repairs Exit Costs Legal Fees/Advocacy Consultants Fees Furniture Purchase and Repair Consultants Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Consultants Fees Other Professional Fees Cother Professional Fees Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Building Maintenance Exit Costs Residential Placements R	Econ Dev- Grant Funded Projects Barnet Public Health Barnet Public Health Affordable Housing Programme HPT-Help2Let  Hounslow Inter Authority Agreement Non-Delegated Building Maintenance Long Term Team - OP Long Term Team - LD Long Term Team - DP Long Term Team - OP	5,850.00 12,390.00 12,390.00 6900 13,1450.00 6900 10,145.83 825 1,650.00 18,336.20 3,400.00 24,435.71 2,037.14 4,685.43 -356.28 5,101.71 2,037.14 4,278.57 1,905.71 4,383.14 -333.29 4,772.57 2,435.72 -356.28 5,101.71 5,333.29 4,772.57 2,435.72 -356.28 5,101.72 2,037.15 2,435.72 -356.28 5,101.72 2,037.15 2,435.72 -356.28 5,101.72 2,037.15 2,435.72 -356.28 5,101.72 2,037.15 2,435.72 -356.28 5,101.72 2,037.15 2,435.72 -356.28 5,101.72 2,037.15 2,1037.15 2,	1,170.00 0 1,451.60 120 2,690.00 0 2,690.00 0 3,667.24 0 7,678.69 7,977.95 423.24 4990 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,020.00 12,390.00 12,390.00 12,390.00 18,709.60 720 16,140.00 828 12,175.00 825 1,980.00 22,003.44 3,400.00 46,072.16 47,867.69 2,539.44 2,940.00 2,435.71 2,435.71 2,037.14 4,685.43 -356.28 5,101.71 2,037.14 4,2278.57 1,905.71 4,383.14 -333.29 4,772.57 2,435.72 -356.28 5,101.72 2,037.15 2,037.15 2,037.15 2,101.72 2,037.15 2,101.72 2,	09/02/2016 07/03/2016 07/03/2016 17/03/2016 17/03/2016 16/01/2016 16/01/2016 26/02/2016 29/03/2016 13/01/2016 13/01/2016 13/01/2016 14/03/2016 14/03/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 25/02/2016 29/03/2016 20/03/2016 20/03/2016 20/03/2016 20/03/2016 20/03/2016 20/03/2016
Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Brown Builders Mark Projects Ltd Mark Wall Communications Ltd Marin Arnold Ltd Martin Arnold Ltd Martin Arnold Ltd Martin Arnold Ltd Martin Arnold Ltd Master Group UK Ltd Matthew Residential Care Ltd Mathew Residential Care Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Consultants Fees Furniture Purchase and Repair Consultants Fees Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Consultants Fees Other Professional Fees Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Legal Fees/Advocacy Building Maintenance Exit Costs Residential Placements Res	Econ Dev- Grant Funded Projects Barnet Public Health Barnet Public Health Affordable Housing Programme HPT-Help2Let  Hounslow Inter Authority Agreement Non-Delegated Building Maintenance Long Term Team - OP Long Term Team - LD Anti-Social Behaviour Mental Health - Non Pooled/ DoLS Allotments Childrens Placements Childre	5,850.00 12,390.00 12,390.00 13,450.00 6900 10,145.83 825 1,650.00 18,336.20 3,400.00 38,393.47 2,116.20 2,455.71 2,037.14 4,685.43 -356.28 5,101.71 2,037.14 4,383.14 -333.29 1,905.71 1,905.71 4,383.14 -333.29 1,905.71 2,037.15 2,037.15 2,135.20 1,005.21 1,005.71	1,170.00 0 1,451.60 120 2,690.00 0 3,067.24 0 7,678.69 7,977.95 423.24 490 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,020.00 12,390.00 12,390.00 12,390.00 720 16,140.00 828 12,175.00 825 1,980.00 22,003.44 3,400.00 46,072.16 47,867.69 2,539.44 2,940.00 2,435.71 2,037.14 2,937.14 2,337.14 2,337.14 2,337.14 2,337.14 2,278.57 1,905.71 4,383.14 -333.29 4,772.57 2,435.72 -356.28 4,685.43 2,037.15 -356.28 4,685.43 2,037.15 -356.28 5,101.71 2,333.29 4,772.57 2,435.72 2,435.72 2,435.72 2,435.72 2,435.72 2,435.72 2,435.72 2,435.72 2,435.72 2,435.72 2,435.72 2,435.72 2,435.72 2,435.72 2,435.72 2,435.72 2,435.72 2,435.72 2,566.28 4,685.43 2,037.15 -356.28 5,101.72 2,037.15 32,500.00 1,624.50 1,294.40 541.2 9,309.00 9,867.00 -884.96 4,96 2,817.06 -830.05 2,878.57 -35.43 496 2,878.57 -35.43 496 2,878.57	09/02/2016 07/03/2016 07/03/2016 17/03/2016 17/03/2016 16/01/2016 16/01/2016 26/02/2016 29/03/2016 13/01/2016 14/03/2016 14/03/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 25/02/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 20/03/2016

Md Homes						
	Adults & Social - Client Charges	Long Term Team - OP	-559.33		-559.33	26/01/2016
Md Homes	Nursing Care	Long Term Team - OP	2,794.87		,794.87	26/01/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	26/01/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-536.92		-536.92	26/01/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	26/01/2016
Md Homes Md Homes	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,799.79 -496	0 2 0	,799.79 -496	26/01/2016 26/01/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-559.33		-559.33	26/01/2016
Md Homes	Nursing Care	Long Term Team - OP	2,878.57		.878.57	26/01/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-559.33		-559.33	26/01/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	26/01/2016
Md Homes	Nursing Care	Long Term Team - OP	3,065.06		,065.06	26/01/2016
Md Homes	Nursing Care	Long Term Team - OP	2,170.13		1,170.13	26/01/2016
Md Homes	Nursing Care	Long Term Team - OP	2,878.57	0 2	.878.57	26/01/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	26/01/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-1,461.47	0 -1	,461.47	26/01/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,296.00	0 -1	,296.00	26/01/2016
Md Homes	Respite Costs	Long Term Team - OP	8,505.00	0 8	,505.00	26/01/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-620.84	0	-620.84	28/01/2016
Md Homes	Nursing Care	Long Term Team - OP	2,214.29		,214.29	28/01/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-559.33		-559.33	28/01/2016
Md Homes	Residential Placements	Long Term Team - OP	3,100.00		,100.00	28/01/2016
Md Homes	Residential Placements	Long Term Team - PD	2,369.29		,369.29	28/01/2016
Md Homes	Residential Placements	Long Term Team - PD	2,037.14		,037.14	28/01/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-224	0	-224	24/02/2016
Md Homes	Respite Costs	Long Term Team - OP	1,400.00		,400.00	24/02/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-252.6	0	-252.6	24/02/2016
Md Homes	Nursing Care	Long Term Team - OP	1,615.71	0 1 0	,615.71	24/02/2016
Md Homes Md Homes	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-519.1 8,592.69		-519.1 ,592.69	24/02/2016 24/02/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0	-464	24/02/2016
Md Homes	Nursing Care	Long Term Team - OP	2,635.31		2,635.31	24/02/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-9,275.36		,275.36	24/02/2016
Md Homes	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP	-612.02		-612.02	24/02/2016
Md Homes	Nursing Care	Long Term Team - OP	2,692.86		1,692.86	24/02/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0 2	-464	24/02/2016
Md Homes	Nursing Care	Long Term Team - OP	-33.14	0	-33.14	24/02/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-566.45		-566.45	24/02/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0	-464	24/02/2016
Md Homes	Nursing Care	Long Term Team - OP	2,619.16		.619.16	24/02/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-523.24		-523.24	24/02/2016
Md Homes	Nursing Care	Long Term Team - OP	2,614.56	0 2	.614.56	24/02/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0	-464	24/02/2016
Md Homes	Nursing Care	Long Term Team - OP	2,619.16	0 2	,619.16	24/02/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0	-464	24/02/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-502.28	0	-502.28	24/02/2016
Md Homes	Nursing Care	Long Term Team - OP	2,867.31		,867.31	24/02/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0	-464	24/02/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-523.24		-523.24	24/02/2016
Md Homes	Nursing Care	Long Term Team - OP	2,030.12		,030.12	24/02/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0	-464	24/02/2016
Md Homes	Nursing Care	Long Term Team - OP	2,692.86		,692.86	24/02/2016
Md Homes	Nursing Care	Long Term Team - OP	2,071.43		,071.43	25/02/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-580.79		-580.79	25/02/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-523.24		-523.24	25/02/2016
Md Homes	Residential Placements	Long Term Team - OP	2,900.00		900.00	25/02/2016
Md Homes	Residential Placements	Long Term Team - PD	1,905.71		,905.71	25/02/2016
Md Homes Md Homes	Residential Placements	Long Term Team - PD	2,216.43		,216.43	25/02/2016
	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-420.41 -240	0	-420.41 -240	09/03/2016
Md Homes	Recovery of Costs (External - Non Vatable)			-		09/03/2016
Md Homes Md Homes	Respite Costs	Long Term Team - OP Long Term Team - OP	1,322.38		,322.38	09/03/2016
Md Homes	Nursing Care Adults & Social - Client Charges	Long Term Team - OP	1,727.15 -554.9	0	-554.9	24/03/2016 24/03/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	24/03/2016
Md Homes	Nursing Care	Long Term Team - OP	2,817.06		.817.06	24/03/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-871.32		-871.32	24/03/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-654.24		-654.24	24/03/2016
Md Homes	Nursing Care	Long Term Team - OP	2,878.57		.878.57	24/03/2016
Md Homes				0	-496	24/03/2016
Md Homes	Recovery of Costs (External - Non Vatable)		-496			
IVIG HOTTIES	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-496 -35,43	0	-35.43	24/03/2016
Md Homes	Nursing Care  Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP Long Term Team - OP		0		
	Nursing Care	Long Term Team - OP	-35.43	0	-35.43	24/03/2016
Md Homes	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - OP	-35.43 -605.52	0 0 0	-35.43 -605.52	24/03/2016 24/03/2016 24/03/2016 24/03/2016
Md Homes Md Homes Md Homes Md Homes	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - OP	-35.43 -605.52 -496 2,799.78 -496	0 0 0 0 2	-35.43 -605.52 -496 2,799.78 -496	24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016
Md Homes Md Homes Md Homes Md Homes Md Homes	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-35.43 -605.52 -496 2,799.78 -496 2,794.87	0 0 0 0 2 0 0 2	-35.43 -605.52 -496 2,799.78 -496 2,794.87	24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016
Md Homes Md Homes Md Homes Md Homes Md Homes Md Homes	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges	Long Term Team - OP	-35.43 -605.52 -496 2,799.78 -496 2,794.87 -559.33	0 0 0 0 2 0 0 2	-35.43 -605.52 -496 2,799.78 -496 2,794.87 -559.33	24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016
Md Homes	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP	-35.43 -605.52 -496 2,799.78 -496 2,794.87 -559.33 -536.92	0 0 0 0 2 0 0 2	-35.43 -605.52 -496 2,799.78 -496 2,794.87 -559.33 -536.92	24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016
Md Homes	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-35.43 -605.52 -496 2,799.78 -496 2,794.87 -559.33 -536.92 -496	0 0 0 0 2 0 0 2 0	-35.43 -605.52 -496 2,799.78 -496 2,794.87 -559.33 -536.92 -496	24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016
Md Homes	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP	-35.43 -605.52 -496 2,799.78 -496 2,794.87 -559.33 -536.92 -496 2,799.78	0 0 0 0 2 0 0 2 0	-35.43 -605.52 -496 -799.78 -496 -7794.87 -559.33 -536.92 -496 -7799.78	24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016
Md Homes	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care	Long Term Team - OP	-35.43 -605.52 -496 2,799.78 -496 2,794.87 -559.33 -536.92 -496 2,799.78 3,065.06	0 0 0 0 2 0 0 2 0 0 0 0 2 0 0 0 0 0 0 0	-35.43 -605.52 -496 2,799.78 -496 2,794.87 -559.33 -536.92 -496 2,799.78	24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016
Md Homes	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-35.43 -605.52 -496 2,799.78 -496 2,794.87 -559.33 -536.92 -496 2,799.78 3,065.06 -496	0 0 0 0 2 0 0 2 0 0 0 2 0 0 0 2 0 0 0 0	-35.43 -605.52 -496 7,799.78 -496 7,794.87 -559.33 -536.92 -496 7,799.78 1,065.06 -496	24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016
Md Homes	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP	-35.43 -605.52 -496 2,799.78 -496 2,794.87 -559.33 -536.92 -496 2,799.78 3,065.06 -496 -559.33	0 0 0 0 2 0 0 2 0 0 0 2 0 0 0 2 0 0 0 0	-35.43 -605.52 -496 2,799.78 -496 2,794.87 -559.33 -536.92 -496 2,799.78 2,065.06 -496 -559.33	24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016
Md Homes	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care	Long Term Team - OP	-35.43 -605.52 -496 2,799.78 -496 2,794.87 -559.33 -536.92 -496 2,799.78 3,065.06 -496 -559.33 2,170.14	0 0 0 2 0 2 0 0 2 0 0 2 0 0 2 0 0 2 0	-35.43 -605.52 -496 2,799.78 -496 2,794.87 -559.33 -536.92 -496 2,799.78 2,065.06 -496 -559.33 2,170.14	24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016
Md Homes	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-35.43 -605.52 -496 2,799.78 -496 2,794.87 -559.33 -536.92 -496 2,799.78 3,065.0 -496 -559.33 2,170.14	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-35.43 -605.52 -496 2,799.78 -496 2,794.87 -559.33 -536.92 -496 2,799.78 3,065.06 -496 -559.33 2,170.14 -496	24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016
Md Homes	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care	Long Term Team - OP	-35.43 -05.52 -496 2,799.78 -496 2,794.87 -559.33 -536.92 -496 2,799.78 3,065.06 -496 -559.33 2,170.14 -496	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-35.43 -605.52 -496 2,799.78 -496 2,794.87 -559.33 -536.92 -496 2,799.78 2,065.06 -496 -559.33 2,170.14	24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016
Md Homes	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP	-35.43 -605.52 -496 2,799.78 -496 2,794.87 -559.33 -536.92 -496 2,799.78 3,065.0 -496 -559.33 2,170.14	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-35.43 -605.52 -496 1,799.78 -496 1,794.87 -559.33 -536.92 -496 -496 -559.33 1,170.14 -496 1,878.57	24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016
Md Homes	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges	Long Term Team - OP	35.43 -605.52 -496 2,799.78 -496 2,794.87 -559.33 -536.92 -496 2,799.78 3,065.06 -496 -559.33 2,170.14 -496 2,878.57 -620.84	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-35.43 -605.52 -496 ,799.78 -496 ,794.87 -559.33 -536.92 -496 ,799.78 ,065.06 -496 -559.33 ,170.14 -496 ,878.57 -620.84	24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016
Md Homes	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care	Long Term Team - OP	-35.43 -605.52 -496 2,799.78 -496 2,794.87 -559.33 -536.92 -496 -496 -496 -559.33 2,170.14 -496 2,878.57 -620.84	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-35.43 -605.52 -496 -799.78 -496 -794.87 -559.33 -536.92 -496 -799.78 -496 -496 -496 -496 -496 -496 -496 -496	24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 29/03/2016
Md Homes	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care Residential Placements Residential Placements Residential Placements	Long Term Team - OP	-35.43 -605.52 -496 2,799.78 -496 2,794.87 -559.33 -536.92 -496 2,799.78 3,065.06 -496 -559.33 2,170.14 -496 2,878.57 -620.84 2,214.28 -559.33 3,100.00 2,269.28	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-35.43 -605.52 -496 .799.78 -496 .794.87 -559.33 -536.92 -496 .799.78 .065.06 -496 -496 -496 -496 -496 -496 -496 -49	24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016
Md Homes	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements	Long Term Team - OP Long Term Team - PD	-35.43 -605.52 -496 2,799.78 -496 2,794.87 -559.33 -536.92 -496 -559.33 2,170.14 -496 2,878.57 -620.84 2,214.28 -559.33 3,100.00 2,369.28	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	35.43 -605.52 -496 -799.78 -496 -794.87 -559.33 -536.92 -496 -799.78 -(065.06 -496 -559.33 -170.14 -496 -496 -878.57 -620.84 -214.28 -559.33 -100.00 -300	24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016
Md Homes	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Residential Placements	Long Term Team - OP	-35.43 -605.52 -496 2,799.78 -496 2,794.87 -559.33 -536.92 -496 -496 -496 -559.33 2,170.14 -496 2,878.57 -620.84 -2,214.28 -2,	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-35.43 -605.52 -496 -496 -799.78 -496 -794.87 -559.33 -536.92 -496 -496 -496 -496 -496 -496 -496 -496	24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016
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Md Homes Md	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Private Contractors for Back Office Services Private Contractors for Back Office Services Building Maintenance Exit Costs Consultants Fees	Long Term Team - OP	-35.43 -605.52 -496 2,799.78 -496 2,794.87 -559.33 -536.92 -496 -559.33 2,170.14 -496 2,878.57 -620.84 2,214.28 -559.33 3,100.00 2,369.28 -644.63 2,027.64 -1,087.60 -	0 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-35.43 -605.52 -496 -7799.78 -496 -7794.87 -559.33 -536.92 -496 -7799.78 -496 -559.33 -170.14 -496 -496 -559.33 -170.14 -496 -620.84 -214.28 -559.33 -1,170.14 -214.28 -559.33 -1,100.00 -369.28 -0,037.15 -644.63 -368 -0,037.60 -1,087.60	24/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 31/03/2016
Md Homes Md	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Recovery of Costs (External - Non Vatable) Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Revivate Contractors for Back Office Services Private Contractors for Back Office Services Building Maintenance Exit Costs Consultants Fees	Long Term Team - OP Long T	-35.43 -605.52 -496 2,799.78 -496 2,794.87 -559.33 3,065.06 -496 -559.33 2,170.14 -496 2,878.57 -620.84 2,214.28 -559.33 3,100.00 2,369.28 2,037.15 -644.63 -368 2,027.64 -1,087.60 176 -5,510.33 -3,000 -3,000 -4,000 -5,0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-35.43 -605.52 -496 -7799.78 -496 -7794.87 -559.33 -794.87 -559.33 -170.14 -496 -496 -496 -496 -496 -496 -496 -49	24/03/2016 25/03/2016 25/03/2016
Md Homes Md	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Respite Costs Costs (External - Non Vatable) Adults & Social - Client Charges Private Contractors for Back Office Services Private Contractors for Back Office Services Building Maintenance Exit Costs Consultants Fees Consultants Fees	Long Term Team - OP Long T	-35.43 -605.52 -496 2,799.78 -496 2,794.87 -559.33 -536.92 -496 -559.33 2,170.14 -496 2,279.78 -2,214.28 -559.33 3,100.00 2,369.28 -2,214.28 -559.33 3,100.00 2,369.28 -2,027.64 -1,087.60	0 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-35.43 -605.52 -605.52 -496 -7.799.78 -496 -7.794.87 -559.33 -536.92 -496 -7.799.78 -496 -559.33 -1.170.14 -496 -559.33 -1.170.14 -496 -620.84 -214.28 -559.33 -1.00.00 -369.28 -0.037.15 -644.63 -368 -0.027.64 -0.087.60 -0.049.51 -0.049.	24/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 31/03/2016
Md Homes Md	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Residential Placements Residential Pl	Long Term Team - OP	-35.43 -605.52 -496 2,799.78 -496 2,794.87 -559.33 3,065.06 -496 -559.33 2,170.14 -496 2,878.57 -620.84 2,214.28 -559.33 3,100.00 2,369.28 2,037.15 -644.63 -368 2,207.64 -1,087.60 -1,766 -1,1087.60 -1,766	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-35.43 -605.52 -496 -7799.78 -496 -759.487 -559.33 -536.92 -496 -759.78 -496 -559.33 -170.14 -496 -559.33 -170.14 -496 -620.84 -496 -620.84 -496 -620.84 -496 -620.84 -496 -620.84 -496 -620.84 -496 -620.84 -496 -620.84 -496 -620.84 -620.84 -620.84 -620.84 -620.84 -620.87 -620.84	24/03/2016 29/03/2016 29/03/2016 29/03/2016 31/03/2016
Md Homes Md	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Residential Placements Resi	Long Term Team - OP Long T	35.43 -605.52 -496 2,799.78 -496 2,794.87 -559.33 3,065.06 -496 2,799.78 3,065.06 -496 2,779.17 -620.84 -496 2,274.28 -559.33 3,100.00 2,369.28 2,037.15 -644.63 -368 2,027.64 -1,087.60 -1,500.00 5,41.26 -6,572.25 18,163.62 -6,572.25 18,163.62 -6,572.25 18,163.62 -6,572.25 -6,635.00 -6,609.87 -508.2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-35.43 -605.52 -496 -799.78 -496 -794.87 -559.32 -496 -799.78 -496 -559.33 -170.14 -496 -559.33 -170.14 -496 -3878.57 -620.84 -2214.28 -368 -368 -368 -368 -368 -368 -368 -36	24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 31/03/2016
Md Homes Md	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Private Contractors for Back Office Services Private Contractors for Back Office Services Private Contractors for Back Office Services Building Maintenance Exit Costs Consultants Fees Consultants Fees Consultants Fees Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets	Long Term Team - OP Long T	-35.43 -05.52 -496 2,799.78 -496 2,794.87 -559.33 -536.92 -496 -559.33 2,170.14 -496 2,878.57 -620.84 2,214.28 -559.33 3,100.00 2,369.28 2,037.15 -644.63 -368 2,027.64 -1,087.60 5,041.26 6,572.25 18,163.62 5,635.00 20,609.87 508.2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-35.43 -605.52 -496 -799.78 -496 -794.87 -559.33 -536.92 -496 -799.78 -496 -559.33 -170.14 -496 -559.33 -170.14 -496 -620.84 -620.84 -620.84 -620.84 -620.84 -620.87 -	24/03/2016 29/03/2016 29/03/2016 29/03/2016 31/03/2016
Md Homes Md	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Residential Placements Resi	Long Term Team - OP Long T	-35.43 -605.52 -496 2,799.78 -496 2,794.87 -559.33 3,065.06 -496 2,799.78 3,065.06 -496 2,878.57 -620.84 -496 2,214.28 -559.33 3,100.00 2,369.28 2,037.15 -644.63 -368 2,027.64 -1,087.60 -1,500.00 5,41.26 6,572.25 18,163.62 5,535.00 5,641.26 5,535.00 5,641.26 5,535.00 5,641.26 5,535.00 5,641.26 5,535.00 5,641.26 5,535.00 5,641.26 5,535.00 5,641.26 5,535.00 5,641.26 5,535.00 5,641.26 5,535.00 5,641.26 5,535.00 5,641.26 5,535.00 5,641.26 5,535.00 5,641.26 5,535.00 5,641.26 5,535.00 5,642.26 5,635.00 5,642.26 5,635.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-35.43 -605.52 -496 -799.78 -496 -794.87 -559.32 -496 -799.78 -496 -559.33 -170.14 -496 -559.33 -170.14 -496 -3878.57 -620.84 -2214.28 -368 -368 -368 -368 -368 -368 -368 -36	24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 31/03/2016
Md Homes Md	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Recovery of Costs (External - Non Vatable) Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Private Contractors for Back Office Services Private Contractors for Back Office Services Private Contractors for Back Office Services Building Maintenance Exit Costs Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Social Care Personal Budgets Social Care Personal Budgets	Long Term Team - OP Long T	-35.43 -605.52 -496 2,799.78 -496 2,794.87 -559.33 3,065.06 -496 -559.33 2,170.14 -496 2,279.26 -559.33 3,100.00 2,369.28 2,027.64 -1,087.60 176 6,513.47 1,500.00 5,041.26 6,572.25 18,163.62 -6,572.25 18,163.62 -204.36 728 728 728 728 728 728 728 728 728 728	0 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-35.43 -605.52 -496 -7799.78 -496 -7794.87 -559.33 -799.78 -496 -7799.78 -496 -496 -496 -496 -496 -496 -496 -496	24/03/2016 29/03/2016 29/03/2016 29/03/2016 31/03/2016
Md Homes Md	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Respite Costs Residential Placements Residential Placements Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Respite Costs Costs Nursing Care Recovery of Costs (External - Non Vatable) Respite Costs Costs Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Social Care Personal Budgets	Long Term Team - OP Long T	-35.43 -605.52 -496 2,799.78 -496 2,794.87 -559.33 -536.92 -496 -559.33 2,170.14 -496 -559.33 2,170.14 -496 2,878.57 -620.84 2,214.28 -559.33 3,100.00 2,369.28 -2,214	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-35.43 -605.52 -496 -799.78 -496 -794.87 -559.33 -794.87 -559.33 -170.14 -496 -559.33 -170.14 -496 -620.84 -2214.28 -368 -368 -368 -368 -368 -368 -368 -36	24/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 31/03/2016
Md Homes Md	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Private Contractors for Back Office Services Private Contractors for Back Office Services Building Maintenance Exit Costs Consultants Fees Consultants Fees Consultants Fees Consultants Fees Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s	Long Term Team - OP Personalisation - OP	-35.43 -05.52 -496 2,799.78 -496 2,794.87 -559.33 -536.92 -496 2,799.78 3,065.06 -496 -559.33 2,170.14 -496 2,878.57 -620.83 -3,100.00 2,369.28 2,037.15 -644.63 -368 2,027.64 -1,087.60 -1,76 6,513.47 1,500.00 2,069.87 1,500.00 2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-35.43 -605.52 -496 -7799.78 -496 -759.487 -559.33 -536.92 -496 -759.78 -496 -559.33 -170.14 -496 -559.33 -170.14 -496 -620.84 -496 -620.84 -496 -620.84 -496 -620.84 -496 -620.84 -496 -620.84 -620.84 -620.84 -620.84 -620.84 -620.87 -620.84 -620.84 -620.84 -620.84 -620.87 -620.84 -620.87 -620.8	24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 31/03/2016

Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - OP	-114.44	0	-114.44	18/01/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	654.44	0	654.44	18/01/2016
Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - PD	-165.48	0	-165.48	18/01/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	845	0	845	18/01/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	952	0	952	18/01/2016
Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - OP	-242.6	0	-242.6	18/01/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	817.32	0	817.32	18/01/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	819	0	819	18/01/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	909.2	0	909.2	18/01/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - LD	936	0	936	18/01/2016
Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - OP	-268.8	0	-268.8	18/01/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	1,274.00	0	1,274.00	18/01/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	1,170.00	0	1,170.00	18/01/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	1,526.00	0	1,526.00	18/01/2016
Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - OP	-322.36	0	-322.36	18/01/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	1,526.00	0	1,526.00	18/01/2016
Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - OP	-40.6	0	-40.6	18/01/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	1,600.40	0	1,600.40	18/01/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	1,872.00	0	1,872.00	18/01/2016
Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - OP	-152.88	0	-152.88	18/01/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	1,801.16	0	1,801.16	18/01/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	2,134.16	0	2,134.16	18/01/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	2,444.00	0	2,444.00	18/01/2016
Mears Homecare Ltd	Domiciliary Care	Personalisation - OP	525.04	0	525.04	26/01/2016
Mears Homecare Ltd	Domiciliary Care	Personalisation - OP	571.37	0	571.37	26/01/2016
Mears Homecare Ltd	Reablement for Care Clients	Reablement - OP	668.22	0	668.22	26/01/2016
Mears Homecare Ltd	Domiciliary Care	Personalisation - OP	1,357.56	0	1,357.56	26/01/2016
Mears Homecare Ltd	Domiciliary Care	Personalisation - OP	1,541.19	0	1,541.19	26/01/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	508.2	0	508.2	18/02/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	728	0	728	18/02/2016
Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - OP	-204.36	ō	-204.36	18/02/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	540.64	ō	540.64	18/02/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	546	0	546	18/02/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	858	0	858	18/02/2016
Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - OP	-224.04	0	-224.04	18/02/2016
Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - OP	-114.44	0	-114.44	18/02/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP Personalisation - OP	754	0	754	18/02/2016
Mears Homecare Ltd Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - PD	-165.48	0	-165.48	18/02/2016
Mears Homecare Ltd Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD Personalisation - PD	-165.48 845	0	-165.48 845	18/02/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	952	0	952	18/02/2016
Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - OP	-242.6	0	-242.6	18/02/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	765.57	0	765.57	18/02/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	817.32	0	817.32	18/02/2016
Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - OP	-40.6	0	-40.6	18/02/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	910	0	910	18/02/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	909.2	0	909.2	18/02/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - LD	936	0	936	18/02/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	-189.56	0	-189.56	18/02/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	1,352.45	0	1,352.45	18/02/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	1,170.00	0	1,170.00	18/02/2016
Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - OP	-322.36	0	-322.36	18/02/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	1,526.00	0	1,526.00	18/02/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	1,293.71	0	1,293.71	18/02/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	1,526.00	0	1,526.00	18/02/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	1,716.00	0	1,716.00	18/02/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	1,801.16	ō	1,801.16	18/02/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	1,967.68	ō	1,967.68	18/02/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	2,016.86	ō	2,016.86	18/02/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	2,244.11	0	2,244.11	18/02/2016
Mears Homecare Ltd	Domiciliary Care	Personalisation - OP	527.92	0	527.92	02/03/2016
Mears Homecare Ltd	Domiciliary Care	Personalisation - OP	551.95	0	551.95	02/03/2016
Mears Homecare Ltd	Domiciliary Care	Personalisation - OP	1,527.66	0	1,527.66	02/03/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	508.2	0	508.2	07/03/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP		0		07/03/2016
Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - OP	728 -204.36	0	728 -204.36	07/03/2016
	Social Care Personal Budgets			0		
Mears Homecare Ltd		Personalisation - OP	728		728	07/03/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	-189.56	0	-189.56	07/03/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	540.64	0	540.64	07/03/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	546	0	546	07/03/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	858	0	858	07/03/2016
Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - OP	-224.04	0	-224.04	07/03/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	754	0	754	07/03/2016
Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - OP	-114.44	0	-114.44	07/03/2016
Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - PD	-165.48	0	-165.48	07/03/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	845	0	845	07/03/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	952	0	952	07/03/2016
Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - OP	-242.6	0	-242.6	07/03/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	724.36	0	724.36	07/03/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	817.32	0	817.32	07/03/2016
Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - OP	-40.6	0	-40.6	07/03/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	910	0	910	07/03/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	909.2	0	909.2	07/03/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - LD	936	0	936	07/03/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	983.84	0	983.84	07/03/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	1,170.00	0	1,170.00	07/03/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	1,526.00	0	1,526.00	07/03/2016
Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - OP	-322.36	0	-322.36	07/03/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	1,526.00	0	1,526.00	07/03/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	1,801.16	0	1,801.16	07/03/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	2,002.00	0	2,002.00	07/03/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	2,164.64	0	2,164.64	07/03/2016
Mears Homecare Ltd	Domiciliary Care	Personalisation - OP	503.3	0	503.3	17/03/2016
Mears Homecare Ltd	Domiciliary Care	Personalisation - OP	538.77	0	538.77	17/03/2016
Mears Homecare Ltd	Domiciliary Care	Personalisation - OP	1,065.39	0	1,065.39	17/03/2016
Mears Homecare Ltd	Domiciliary Care	Personalisation - OP	1,148.92	0	1,148.92	17/03/2016
Mears Homecare Ltd	Domiciliary Care	Personalisation - OP	1,378.00	0	1,378.00	17/03/2016
Mears Homecare Ltd	Domiciliary Care	Personalisation - OP	1,557.15	Ö	1,557.15	17/03/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	-3,875.79	0	-3,875.79	18/03/2016
Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - OP	-774.08	0	-774.08	18/03/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	508.2	Ö	508.2	18/03/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	728	Ö	728	18/03/2016
Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - OP	-204.36	0	-204.36	18/03/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	728	0	728	18/03/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	-189.56	0	-189.56	18/03/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	540.64	0	540.64	18/03/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	546	0	546	18/03/2016
Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - OP	-224.04	0	-224.04	18/03/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	858	0	858	18/03/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	754	0	754	18/03/2016
Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - OP	-114.44	0	-114.44	18/03/2016
Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - PD	-165.48	0	-165.48	18/03/2016
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Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	845	0	845	18/03/2016
Mears Homecare Ltd Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP Personalisation - OP	952 -242.6	0	952 -242.6	18/03/2016 18/03/2016
Mears Homecare Ltd	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP	724.36	0	724.36	18/03/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	817.32	0	817.32	18/03/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	910	0	910	18/03/2016
Mears Homecare Ltd Mears Homecare Ltd	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - PD	-40.6 909.2	0	-40.6 909.2	18/03/2016 18/03/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - LD	936	0	936	18/03/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	983.84	0	983.84	18/03/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	1,170.00	0	1,170.00	18/03/2016
Mears Homecare Ltd Mears Homecare Ltd	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-322.36 1,526.00	0	-322.36 1,526.00	18/03/2016 18/03/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	1,526.00	0	1,526.00	18/03/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	1,801.16	0	1,801.16	18/03/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	2,002.00	0	2,002.00	18/03/2016 18/03/2016
Mears Homecare Ltd Mears Homecare Ltd	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - OP	2,164.64 4,743.20	0	2,164.64 4,743.20	18/03/2016
Mears Homecare Ltd	Reablement for Care Clients	Reablement - OP	539.51	0	539.51	24/03/2016
Mears Homecare Ltd	Reablement for Care Clients	Reablement - PD	644.44	0	644.44	24/03/2016
Mears Homecare Ltd Medequip Assistive Technology Limit	Reablement for Care Clients Equipment Lease, Purchase, Maintenance and Repair	Reablement - OP	881.69 84,749.81	0 16,949.96	881.69 101,699.77	24/03/2016 04/01/2016
Medequip Assistive Technology Limit Medequip Assistive Technology Limit		I.C.E.S. Pooled Budget	73,033.11	14,606.62	87,639.73	02/02/2016
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair		85,589.44	17,117.89	102,707.33	03/03/2016
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair		71,866.22	14,373.24	86,239.46	24/03/2016
Medisort Ltd Medisort Ltd	Refuse Collection Refuse Collection	Clinical Waste Clinical Waste	1,913.96 1,819.80	382.79 363.96	2,296.75 2,183.76	27/01/2016 14/03/2016
Medisort Ltd	Refuse Collection	Clinical Waste	1,701.20	340.24	2,041.44	24/03/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,569.73	0	-1,569.73	05/01/2016
Meera Nursing Home Ltd Meera Nursing Home Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	8,700.00 -1,392.00	0	8,700.00 -1,392.00	05/01/2016
Meera Nursing Home Ltd	Residential Placements	Long Term Team - OP  Long Term Team - OP	-6.711.43	0	-6.711.43	05/01/2016 05/01/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	1,569.73	0	1,569.73	05/01/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	1,139.21	0	1,139.21	28/01/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	28/01/2016
Meera Nursing Home Ltd Meera Nursing Home Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-559.33 -496	0	-559.33 -496	28/01/2016 28/01/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	2,711.22	0	2,711.22	28/01/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	2,799.79	0	2,799.79	28/01/2016
Meera Nursing Home Ltd Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-496 -559.33	0	-496 -559.33	28/01/2016 28/01/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges  Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	28/01/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	28/01/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	2,799.79	0	2,799.79	28/01/2016
Meera Nursing Home Ltd Meera Nursing Home Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,799.79 -496	0	2,799.79 -496	28/01/2016 28/01/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	28/01/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	2,799.79	0	2,799.79	28/01/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	28/01/2016
Meera Nursing Home Ltd Meera Nursing Home Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-559.33 -496	0	-559.33 -496	28/01/2016 28/01/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,100.00	0	3,100.00	28/01/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	28/01/2016
Meera Nursing Home Ltd Meera Nursing Home Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	1,178.57 -176	0	1,178.57 -176	11/02/2016 11/02/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	25/02/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	1,065.71	Ō	1,065.71	25/02/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	25/02/2016
Meera Nursing Home Ltd Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-464 2,536.30	0	-464 2,536.30	25/02/2016 25/02/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	25/02/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0	-464	25/02/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	2,619.16	0	2,619.16	25/02/2016
Meera Nursing Home Ltd Meera Nursing Home Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-523.24 -464	0	-523.24 -464	25/02/2016 25/02/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	2,619.16	0	2,619.16	25/02/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	2,619.16	0	2,619.16	25/02/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-464 -523.24	0	-464 -523.24	25/02/2016 25/02/2016
Meera Nursing Home Ltd Meera Nursing Home Ltd	Adults & Social - Client Charges  Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	25/02/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0	-464	25/02/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	2,619.16	0	2,619.16	25/02/2016
Meera Nursing Home Ltd Meera Nursing Home Ltd	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-523.24 2,900.00	0	-523.24 2,900.00	25/02/2016 25/02/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0	-464	25/02/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,214.28	0	3,214.28	25/02/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-480	0	-480	25/02/2016
Meera Nursing Home Ltd Meera Nursing Home Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-5,509.26 976	0	-5,509.26 976	29/03/2016 29/03/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	1,100.61	0	1,100.61	29/03/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	29/03/2016
Meera Nursing Home Ltd Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP Long Term Team - OP	1,139.20 -559.33	0	1,139.20 -559.33	29/03/2016 29/03/2016
Meera Nursing Home Ltd Meera Nursing Home Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP  Long Term Team - OP	-559.33 -496	0	-559.33 -496	29/03/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	2,711.21	0	2,711.21	29/03/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	2,799.78	0	2,799.78	29/03/2016
Meera Nursing Home Ltd Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-496 -559.33	0	-496 -559.33	29/03/2016 29/03/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	29/03/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	29/03/2016
Meera Nursing Home Ltd	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,799.78	0	2,799.78	29/03/2016
Meera Nursing Home Ltd Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP  Long Term Team - OP	-559.33 -496	0	-559.33 -496	29/03/2016 29/03/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	2,799.78	0	2,799.78	29/03/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	29/03/2016
Meera Nursing Home Ltd Meera Nursing Home Ltd	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	3,321.43 -829.97	0	3,321.43 -829.97	29/03/2016 29/03/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	29/03/2016
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,100.00	0	3,100.00	29/03/2016
Meera Nursing Home Ltd MELINDA BUILDING SERVICES	Recovery of Costs (External - Non Vatable) Accommodation	Long Term Team - OP Housing Needs	-496 2,206.50	0	-496 2,206.50	29/03/2016 22/03/2016
MELINDA BUILDING SERVICES MELINDA BUILDING SERVICES	Accommodation	Housing Needs	2,206.50	0	2,206.50	22/03/2016
MELINDA BUILDING SERVICES	Accommodation	Housing Needs	2,206.50	0	2,206.50	22/03/2016
MELINDA BUILDING SERVICES	Accommodation	Housing Needs	2,877.50	0	2,877.50	22/03/2016
MELINDA BUILDING SERVICES MELINDA BUILDING SERVICES	Accommodation Accommodation	Housing Needs Housing Needs	2,877.50 2,877.50	0	2,877.50 2,877.50	22/03/2016 22/03/2016
MELINDA BUILDING SERVICES	Accommodation	Housing Needs	3,598.00	0	3,598.00	22/03/2016
Melrope Ltd T/AS Bellview/ Osterley	Residential Placements	Childrens Placements	5,920.20	0	5,920.20	08/02/2016
Melrope Ltd T/AS Bellview/ Osterley Met Office	Residential Placements Other Professional Fees	Childrens Placements Winter Gritting	11,057.40 4,860.00	0 972	11,057.40 5,832.00	08/02/2016 18/02/2016
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0	-541.28	05/01/2016
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Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,314.28	0	2,314.28	05/01/2016
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-948.69	0	-948.69	26/01/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/01/2016
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-913.88	0	-913.88	26/01/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/01/2016
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-681.56	0	-681.56	26/01/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/01/2016
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-678.63	0	-678.63	26/01/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/01/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/01/2016
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-678.28	0	-678.28	26/01/2016
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/01/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/01/2016
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/01/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,546.43	0	2,546.43	26/01/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	5,650.00	Ö	5,650.00	26/01/2016
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-1,911.23	0	-1,911.23	28/01/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	6,171.43	ő	6,171.43	28/01/2016
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-887.48	0	-887.48	24/02/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,237.14	0	2,237.14	24/02/2016
				0		
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-414.99		-414.99	24/02/2016 24/02/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	1,774.29	0	1,774.29	
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-637.59	0	-637.59	24/02/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,237.14	0	2,237.14	24/02/2016
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-634.85	0	-634.85	24/02/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,237.14	0	2,237.14	24/02/2016
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	24/02/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,382.14	0	2,382.14	24/02/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,474.28	0	2,474.28	24/02/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	3,521.43	0	3,521.43	24/02/2016
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-667.62	0	-667.62	25/02/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,237.14	0	2,237.14	25/02/2016
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-948.69	0	-948.69	24/03/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,391.43	ő	2,391.43	24/03/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,391.43	Ö	2,391.43	24/03/2016
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-681.55	Ō	-681.55	24/03/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	24/03/2016
		Long Term Team - OP	-678.64	0	-678.64	24/03/2016
Methodist Homes for the Aged	Adults & Social - Client Charges					24/03/2016
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,546.43	0	2,546.43	24/03/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	3,764.28	0	3,764.28	24/03/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	3,835.15	0	3,835.15	24/03/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	29/03/2016
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-713.67	0	-713.67	29/03/2016
Metric Group Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	-1,260.45	-252.09	-1,512.54	03/02/2016
Metro Business Solution Ltd	Staff training (General)	Transport S S - Ops	600	0	600	10/02/2016
Metropolitan	Supporting People Payments	Supporting People Grant	1,557.72	0	1,557.72	28/01/2016
Metropolitan	Supporting People Payments	Supporting People Grant	1,557.72	0	1,557.72	18/02/2016
Metropolitan	Supporting People Payments	Supporting People Grant	1,557.72	0	1,557.72	17/03/2016
MGB	Equipment Lease, Purchase, Maintenance and Repair	3	4,844.00	968.8	5,812.80	05/02/2016
Michael Cronshaw	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	-700	0	-700	31/03/2016
Michael Cronshaw	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	700	Ō	700	31/03/2016
						12/01/2016
				0		
Middlesex Association For The Blind	Day Care Payments	Service Level Agreement	1,593.25 546	0	1,593.25	
Middlesex Association For The Blind Middlesex Association For The Blind	Day Care Payments	Long Term Care Management	546	0	546	14/01/2016
Middlesex Association For The Blind Middlesex Association For The Blind Middlesex Association For The Blind	Day Care Payments Day Care Payments	Long Term Care Management Long Term Care Management	546 546	0	546 546	14/01/2016 15/01/2016
Middlesex Association For The Blind Middlesex Association For The Blind Middlesex Association For The Blind Middlesex Association For The Blind	Day Care Payments Day Care Payments Day Care Payments	Long Term Care Management Long Term Care Management Long Term Care Management	546 546 546	0 0 0	546 546 546	14/01/2016 15/01/2016 19/01/2016
Middlesex Association For The Blind Middlesex Association For The Blind Middlesex Association For The Blind Middlesex Association For The Blind Middlesex Association For The Blind	Day Care Payments Day Care Payments Day Care Payments Supporting People Payments	Long Term Care Management Long Term Care Management Long Term Care Management Supporting People Grant	546 546 546 1,502.56	0 0 0	546 546 546 1,502.56	14/01/2016 15/01/2016 19/01/2016 28/01/2016
Middlesex Association For The Blind Middlesex Association For The Blind	Day Care Payments Day Care Payments Day Care Payments Supporting People Payments Supporting People Payments	Long Term Care Management Long Term Care Management Long Term Care Management Supporting People Grant Supporting People Grant	546 546 546 1,502.56 1,502.56	0 0 0 0	546 546 546 1,502.56 1,502.56	14/01/2016 15/01/2016 19/01/2016 28/01/2016 18/02/2016
Middlesex Association For The Blind	Day Care Payments Day Care Payments Day Care Payments Supporting People Payments Supporting People Payments Supporting People Payments Supporting People Payments	Long Term Care Management Long Term Care Management Long Term Care Management Supporting People Grant Supporting People Grant Supporting People Grant	546 546 546 1,502.56 1,502.56 1,502.56	0 0 0 0 0	546 546 546 1,502.56 1,502.56 1,502.56	14/01/2016 15/01/2016 19/01/2016 28/01/2016 18/02/2016 17/03/2016
Middlesex Association For The Blind Middlesex Manor Nursing Home	Day Care Payments Day Care Payments Day Care Payments Supporting People Payments Supporting People Payments Supporting People Payments Nursing Care	Long Term Care Management Long Term Care Management Long Term Care Management Supporting People Grant Supporting People Grant Supporting People Grant Long Term Team - OP	546 546 546 1,502.56 1,502.56 1,502.56 2,804.61	0 0 0 0 0	546 546 546 1,502.56 1,502.56 1,502.56 2,804.61	14/01/2016 15/01/2016 19/01/2016 28/01/2016 18/02/2016 17/03/2016 28/01/2016
Middlesex Association For The Blind Middlesex Manor Nursing Home Middlesex Manor Nursing Home	Day Care Payments Day Care Payments Day Care Payments Supporting People Payments Supporting People Payments Supporting People Payments Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Management Long Term Care Management Long Term Care Management Supporting People Grant Supporting People Grant Supporting People Grant Long Term Team - OP Long Term Team - OP	546 546 546 1,502.56 1,502.56 1,502.56 2,804.61	0 0 0 0 0 0	546 546 546 1,502.56 1,502.56 1,502.56 2,804.61 -496	14/01/2016 15/01/2016 19/01/2016 28/01/2016 18/02/2016 17/03/2016 28/01/2016 28/01/2016
Middlesex Association For The Blind Middlesex Manor Nursing Home Middlesex Manor Nursing Home Middlesex Manor Nursing Home	Day Care Payments Day Care Payments Day Care Payments Supporting People Payments Supporting People Payments Supporting People Payments Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Management Long Term Care Management Long Term Care Management Supporting People Grant Supporting People Grant Supporting People Grant Long Term Team - OP Long Term Team - OP Long Term Team - OP	546 546 546 1,502.56 1,502.56 1,502.56 2,804.61 -496 -66.43	0 0 0 0 0 0	546 546 546 1,502.56 1,502.56 1,502.56 2,804.61 -496 -66.43	14/01/2016 15/01/2016 19/01/2016 28/01/2016 18/02/2016 17/03/2016 28/01/2016 28/01/2016 28/01/2016
Middlesex Association For The Blind Middlesex Manor Nursing Home	Day Care Payments Day Care Payments Day Care Payments Supporting People Payments Supporting People Payments Supporting People Payments Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges	Long Term Care Management Long Term Care Management Long Term Care Management Supporting People Grant Supporting People Grant Supporting People Grant Supporting People Grant Long Term Team - OP	546 546 546 1,502.56 1,502.56 1,502.56 2,804.61 -496 -66.43 -607.16	0 0 0 0 0 0	546 546 546 1,502.56 1,502.56 1,502.56 2,804.61 -496 -66.43 -607.16	14/01/2016 15/01/2016 19/01/2016 28/01/2016 18/02/2016 17/03/2016 28/01/2016 28/01/2016
Middlesex Association For The Blind Middlesex Manor Nursing Home	Day Care Payments Day Care Payments Day Care Payments Supporting People Payments Supporting People Payments Supporting People Payments Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Management Long Term Care Management Long Term Care Management Supporting People Grant Supporting People Grant Supporting People Grant Long Term Team - OP	546 546 546 1,502.56 1,502.56 1,502.56 2,804.61 -496 -66.43 -607.16	0 0 0 0 0 0	546 546 546 1,502.56 1,502.56 1,502.56 2,804.61 -496 -66.43	14/01/2016 15/01/2016 19/01/2016 28/01/2016 18/02/2016 17/03/2016 28/01/2016 28/01/2016 28/01/2016
Middlesex Association For The Blind Middlesex Manor Nursing Home	Day Care Payments Day Care Payments Day Care Payments Day Care Payments Supporting People Payments Supporting People Payments Supporting People Payments Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care	Long Term Care Management Long Term Care Management Long Term Care Management Supporting People Grant Supporting People Grant Supporting People Grant Long Term Team - OP	546 546 546 1,502.56 1,502.56 1,502.56 2,804.61 -496 -66.43 -607.16	0 0 0 0 0 0 0	546 546 546 1,502.56 1,502.56 1,502.56 2,804.61 -496 -66.43 -607.16	14/01/2016 15/01/2016 19/01/2016 28/01/2016 18/02/2016 17/03/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016
Middlesex Association For The Blind Middlesex Manor Nursing Home	Day Care Payments Day Care Payments Day Care Payments Supporting People Payments Supporting People Payments Supporting People Payments Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Management Long Term Care Management Long Term Care Management Supporting People Grant Supporting People Grant Supporting People Grant Long Term Team - OP	546 546 546 1,502.56 1,502.56 1,502.56 2,804.61 -496 -66.43 -607.16	0 0 0 0 0 0 0 0	546 546 546 1,502.56 1,502.56 1,502.56 2,804.61 -496 -66.43 -607.16 -727.85	14/01/2016 15/01/2016 19/01/2016 28/01/2016 18/02/2016 17/03/2016 28/01/2016 28/01/2016 28/01/2016 11/02/2016
Middlesex Association For The Blind Middlesex Manor Nursing Home	Day Care Payments Day Care Payments Day Care Payments Day Care Payments Supporting People Payments Supporting People Payments Supporting People Payments Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care	Long Term Care Management Long Term Care Management Long Term Care Management Supporting People Grant Supporting People Grant Supporting People Grant Long Term Team - OP	546 546 546 1,502.56 1,502.56 1,502.56 2,804.61 -496 -66.43 -607.16 -727.85 3,225.00	0 0 0 0 0 0 0 0	546 546 1,502.56 1,502.56 1,502.56 2,804.61 -496 -66.43 -607.16 -727.85 3,225.00	14/01/2016 15/01/2016 19/01/2016 28/01/2016 18/02/2016 17/03/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 11/02/2016
Middlesex Association For The Blind Middlesex Manor Nursing Home	Day Care Payments Day Care Payments Day Care Payments Day Care Payments Supporting People Payments Supporting People Payments Supporting People Payments Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Care Management Long Term Care Management Long Term Care Management Supporting People Grant Supporting People Grant Supporting People Grant Supporting People Grant Long Term Team - OP	546 546 546 1,502.56 1,502.56 1,502.56 2,804.61 -496 -66.43 -607.16 -727.85 3,225.00 -560	0 0 0 0 0 0 0 0 0	546 546 546 1,502.56 1,502.56 1,502.56 2,804.61 -496 -66.43 -607.16 -727.85 3,225.00 -560	14/01/2016 15/01/2016 19/01/2016 28/01/2016 18/02/2016 17/03/2016 28/01/2016 28/01/2016 28/01/2016 11/02/2016 11/02/2016
Middlesex Association For The Blind Middlesex Manor Nursing Home	Day Care Payments Day Care Payments Day Care Payments Day Care Payments Supporting People Payments Supporting People Payments Supporting People Payments Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Management Long Term Care Management Long Term Care Management Supporting People Grant Supporting People Grant Supporting People Grant Supporting People Grant Long Term Team - OP	546 546 1,502.56 1,502.56 1,502.56 2,804.61 -496 -66.43 -607.16 -727.85 3,225.00 -560 -294.24	0 0 0 0 0 0 0 0 0 0	546 546 546 1,502.56 1,502.56 1,502.56 2,804.61 -496 -66.43 -607.16 -727.85 3,225.00 -560 -294.24 -192	14/01/2016 15/01/2016 28/01/2016 28/01/2016 18/02/2016 17/03/2016 28/01/2016 28/01/2016 28/01/2016 11/02/2016 11/02/2016 25/02/2016 25/02/2016
Middlesex Association For The Blind Middlesex Manor Nursing Home	Day Care Payments Day Care Payments Day Care Payments Supporting People Payments Supporting People Payments Supporting People Payments Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Care Management Long Term Care Management Long Term Care Management Supporting People Grant Supporting People Grant Supporting People Grant Long Term Team - OP	546 546 546 1,502,56 1,502,56 2,804,61 -66,43 -607,16 -727,85 3,225,00 -294,24 -192 1,057,90	0 0 0 0 0 0 0 0 0 0 0	546 546 546 1,502.56 1,502.56 1,502.56 2,804.61 -496 -66.43 -607.16 -727.85 3,225.00 -560 -294.24 -192 1,057.90	14/01/2016 15/01/2016 19/01/2016 28/01/2016 18/02/2016 17/03/2016 28/01/2016 28/01/2016 28/01/2016 11/02/2016 11/02/2016 11/02/2016 25/02/2016 25/02/2016 25/02/2016
Middlesex Association For The Blind Middlesex Manor Nursing Home	Day Care Payments Day Care Payments Day Care Payments Day Care Payments Supporting People Payments Supporting People Payments Supporting People Payments Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Nursing Care	Long Term Care Management Long Term Care Management Long Term Care Management Supporting People Grant Supporting People Grant Supporting People Grant Supporting People Grant Long Term Team - OP	546 546 1,502,56 1,502,56 1,502,56 2,804,61 -66,43 -607,16 -727,85 3,225,00 -560 294,24 -192 1,057,90 2,623,67	0 0 0 0 0 0 0 0 0 0 0	546 546 1,502.56 1,502.56 1,502.56 2,804.61 -496 -66.43 -607.16 -727.85 3,225.00 -560 -294.24 -192 1,057.90 2,623.67	14/01/2016 15/01/2016 28/01/2016 28/01/2016 18/02/2016 17/03/2016 28/01/2016 28/01/2016 28/01/2016 11/02/2016 11/02/2016 25/02/2016 25/02/2016
Middlesex Association For The Blind Middlesex Manor Nursing Home	Day Care Payments Day Care Payments Day Care Payments Supporting People Payments Supporting People Payments Supporting People Payments Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Management Long Term Care Management Long Term Care Management Supporting People Grant Supporting People Grant Supporting People Grant Supporting People Grant Long Term Team - OP	546 546 1,502,56 1,502,56 1,502,56 2,804,61 496 -66,43 3,225,00 -560 2,94,24 1,057,90 2,623,67 464	0 0 0 0 0 0 0 0 0 0 0 0	546 546 546 1,502.56 1,502.56 2,804.61 -496 -66.43 -607.16 -727.8 3,225.00 -294.24 -192 1,057.90 2,623.67	14/01/2016 15/01/2016 19/01/2016 28/01/2016 18/02/2016 17/03/2016 28/01/2016 28/01/2016 28/01/2016 11/02/2016 11/02/2016 11/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016
Middlesex Association For The Blind Middlesex Manor Nursing Home	Day Care Payments Day Care Payments Day Care Payments Supporting People Payments Supporting People Payments Supporting People Payments Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Nursing Care Nursing Care	Long Term Care Management Long Term Care Management Long Term Care Management Supporting People Grant Supporting People Grant Supporting People Grant Long Term Team - OP	546 546 546 1,502,56 1,502,56 2,804,61 -66,43 -607,16 -727,85 3,225,00 -294,24 -192 1,057,90 2,623,67 -464	000000000000000000000000000000000000000	546 546 1,502.56 1,502.56 1,502.56 2,804.61 -496 -66.43 3,225.00 -294.24 -192 1,057.90 2,623.67 -464 -62.14	14/01/2016 15/01/2016 19/01/2016 28/01/2016 18/02/2016 17/03/2016 28/01/2016 28/01/2016 28/01/2016 11/02/2016 11/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016
Middlesex Association For The Blind Middlesex Manor Nursing Home	Day Care Payments Day Care Payments Day Care Payments Supporting People Payments Supporting People Payments Supporting People Payments Supporting People Payments Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges	Long Term Care Management Long Term Care Management Long Term Care Management Supporting People Grant Long Term Team - OP	546 546 1,502.56 1,502.56 1,502.56 2,804.61 -496 -66.43 -607.16 -727.85 3,225.00 -294.24 -192 1,057.90 2,623.67 -464 -62.14 -657.99	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	546 546 1,502.56 1,502.56 1,502.56 2,804.61 -496 -66.43 3,225.00 -294.24 -192 1,057.90 2,623.67 -464 -62.14	14/01/2016 15/01/2016 28/01/2016 28/01/2016 18/02/2016 17/03/2016 28/01/2016 28/01/2016 28/01/2016 11/02/2016 11/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016
Middlesex Association For The Blind Middlesex Manor Nursing Home	Day Care Payments Day Care Payments Day Care Payments Day Care Payments Supporting People Payments Supporting People Payments Supporting People Payments Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care	Long Term Care Management Long Term Care Management Long Term Care Management Supporting People Grant Supporting People Grant Supporting People Grant Long Term Team - OP	546 546 546 1,502,56 1,502,56 2,804,61 496 -66,43 -607,18 -727,85 3,225,00 -294,24 -192 2,607,790 2,623,67 -464 -62,14 -567,99 1,410,54	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	546 546 1,502.56 1,502.56 1,502.56 2,804.61 -496 -66.43 3,225.00 -294.24 -192 1,057.90 2,623.67 -464 -62.14 -667.99 1,410.54	14/01/2016 15/01/2016 19/01/2016 28/01/2016 18/02/2016 17/03/2016 28/01/2016 28/01/2016 28/01/2016 11/02/2016 11/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016
Middlesex Association For The Blind Middlesex Manor Nursing Home	Day Care Payments Day Care Payments Day Care Payments Day Care Payments Supporting People Payments Supporting People Payments Supporting People Payments Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Management Long Term Care Management Long Term Care Management Supporting People Grant Supporting People Grant Supporting People Grant Supporting People Grant Long Term Team - OP	546 546 546 1,502.56 1,502.56 1,502.56 2,804.61 -66.43 -607.16 -727.85 3,225.00 -560 -294.24 -192 1,057.90 2,663.67 -62.14 -567.99 1,410.54	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	546 546 1,502.56 1,502.56 1,502.56 2,804.61 -496 -66.43 -607.16 -727.85 3,225.00 -294.24 -192 1,057.90 2,623.67 -464 -62.14 -567.99 1,410.54	14/01/2016 15/01/2016 28/01/2016 28/01/2016 18/02/2016 17/03/2016 28/01/2016 28/01/2016 28/01/2016 11/02/2016 11/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 29/03/2016
Middlesex Association For The Blind Middlesex Manor Nursing Home	Day Care Payments Day Care Payments Day Care Payments Supporting People Payments Supporting People Payments Supporting People Payments Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Management Long Term Care Management Long Term Care Management Supporting People Grant Supporting People Grant Supporting People Grant Supporting People Grant Long Term Team - OP	546 546 1,502,56 1,502,56 1,502,56 2,804,61 -496 -66,43 3,225,00 -560 -294,24 -192 1,057,90 2,623,67 -464 -62,14 -67,99 1,410,54 -256 -392,32	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	546 546 1,502.56 1,502.56 1,502.56 2,804.61 -496 -66.43 -607.16 -727.85 3,225.00 -294.24 -192 1,057.90 2,623.67 -464 -62.14 -567.99 1,410.54	14/01/2016 15/01/2016 28/01/2016 28/01/2016 18/02/2016 17/03/2016 28/01/2016 28/01/2016 28/01/2016 11/02/2016 11/02/2016 11/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 29/03/2016 29/03/2016
Middlesex Association For The Blind Middlesex Manor Nursing Home	Day Care Payments Day Care Payments Day Care Payments Day Care Payments Supporting People Payments Supporting People Payments Supporting People Payments Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Care Management Long Term Care Management Long Term Care Management Supporting People Grant Supporting People Grant Supporting People Grant Long Term Team - OP	546 546 546 1,502,56 1,502,56 1,502,56 2,804,61 496 -66,43 -607,16 -727,85 3,225,00 -294,24 -192 1,057,90 2,623,67 -464 -62,14 -567,99 1,410,54 -256 -392,32 -286,74		546 546 1,502.56 1,502.56 1,502.56 2,804.61 -496 -66.43 -607.16 -727.85 3,225.00 -294.24 -192 1,057.90 2,623.67 -464 -62.14 -567.99 1,410.54 -256 -392.32 -286.74	14/01/2016 15/01/2016 19/01/2016 28/01/2016 18/02/2016 17/03/2016 28/01/2016 28/01/2016 28/01/2016 11/02/2016 11/02/2016 25/03/2016 29/03/2016 29/03/2016
Middlesex Association For The Blind Middlesex Manor Nursing Home	Day Care Payments Day Care Payments Day Care Payments Day Care Payments Supporting People Payments Supporting People Payments Supporting People Payments Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Care Management Long Term Care Management Long Term Care Management Supporting People Grant Long Term Team - OP	546 546 1,502.56 1,502.56 1,502.56 2,804.61 -496 -66.43 -607.16 -727.85 3,225.00 -294.24 -192 1,057.90 2,623.67 -464 -62.14 -62.14 -657.99 1,410.54 -62.92 2,256.79 1,410.54 -62.14 -62.		546 546 1,502.56 1,502.56 1,502.56 2,804.61 -496 -66.43 3,225.00 -294.24 -192 1,057.90 2,623.67 -464 -62.14 -567.99 1,410.54 -392.32 -286.74 -224	14/01/2016 15/01/2016 28/01/2016 28/01/2016 18/02/2016 17/03/2016 28/01/2016 28/01/2016 28/01/2016 11/02/2016 11/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016
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Middlesex Association For The Blind Middlesex Manor Nursing Home	Day Care Payments Day Care Payments Day Care Payments Day Care Payments Supporting People Payments Supporting People Payments Supporting People Payments Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Respite Costs Nursing Care	Long Term Care Management Long Term Care Management Long Term Care Management Supporting People Grant Long Term Team - OP	546 546 546 1,502.56 1,502.55 2,804.61 -496 -66.43 -607.16 -727.85 3,2225.00 -294.24 -192 1,057.90 2,623.67 -464 -62.14 -410.54 -256 -392.32 -286.74 -224		546 546 1,502.56 1,502.56 1,502.56 2,804.61 -496 -66.43 3,225.00 -560 -294.24 -192 1,057.90 2,623.67 -464 -62.14 -567.99 1,410.54 -256 -392.32 -286.74 -224 1,800.00 2,804.62	14/01/2016 15/01/2016 19/01/2016 28/01/2016 18/02/2016 17/03/2016 28/01/2016 28/01/2016 28/01/2016 11/02/2016 11/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016
Middlesex Association For The Blind Middlesex Manor Nursing Home	Day Care Payments Day Care Payments Day Care Payments Supporting People Payments Supporting People Payments Supporting People Payments Supporting People Payments Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Respite Costs Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Care Management Long Term Care Management Long Term Care Management Supporting People Grant Long Term Team - OP	546 546 1,502,56 1,502,56 2,804,61 496 66,43 3,225,00 -560 2,94,24 1,057,90 2,623,67 464 62,14 1,410,54 -256 3,92,32 2,823,22 2,83,67 4,1410,54 -2,1410,54		546 546 1,502.56 1,502.56 1,502.56 2,804.61 -496 -66.43 -607.16 -727.85 3,225.00 -294.24 -192 1,057.90 2,623.67 -464 -62.14 -256 -392.32 -286.74 -224 1,800.00 2,804.62 -496	14/01/2016 15/01/2016 28/01/2016 28/01/2016 18/02/2016 17/03/2016 28/01/2016 28/01/2016 28/01/2016 11/02/2016 11/02/2016 11/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016
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Middlesex Association For The Blind Middlesex Manor Nursing Home Middlesex M	Day Care Payments Day Care Payments Day Care Payments Day Care Payments Supporting People Payments Supporting People Payments Supporting People Payments Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Respite Costs Consultants Fees Consultants Fees Consultants Fees Consultants Fees Residential Placements Adults & Social - Client Charges Residential Placements	Long Term Care Management Long Term Care Management Long Term Care Management Supporting People Grant Long Term Team - OP Long Term Team - DP Long Term Team - DP Long Term Team - DP Long Term Team - DD Long Term Team - LD Long Ter	546 546 546 1,502,56 1,502,56 1,502,56 1,502,56 2,804,61 496 66,43 607,16 -727,85 3,225,00 2,94,24 1,057,90 2,623,67 464 62,14 -62,14 1,800,00 2,804,62 4,86 66,43 607,15 -162 900 3,764,29 4,86 4,643,45 1,945,00 3,764,29 3,523,42 3,622,57 3,556,28 2,274,48 4,426,58 4,426,58 4,559,33 5,883,00 2,037,14 4,382,34 2,037,14 4,715,01 4,99,01 3,521,43 3,382,84 2,037,14 4,715,01 4,99,01 3,521,43 3,382,84 2,037,14 4,715,01 4,99,01 3,521,43 3,382,84 2,037,14 4,715,01 4,99,01 3,521,43 3,382,84 2,037,14 4,715,01 4,99,01 3,521,43 3,382,84 2,037,14	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	546 546 1,502.56 1,502.56 1,502.56 1,502.56 2,804.61 496 -66.43 -607.16 -727.85 3,225.00 -294.24 -192 1,057.90 2,623.67 -464 -62.14 -567.99 1,410.54 -256 -392.32 -286.74 -224 1,800.00 2,804.62 -496 -66.43 -607.15 -162 -900 780 7,972.14 2,334.00 3,764.29 -533.42 3,622.57 -356.28 4,26.58 5,983.00 2,037.14 4,382.34 2,037.14 4,382.34 2,037.14 4,382.34 2,037.14 4,382.34 2,037.14 4,382.34 2,037.14 4,382.34 2,037.14 4,382.34 2,037.14 4,382.34 2,037.14 4,382.34 2,037.14 4,382.34 2,037.14 4,382.34 2,037.14 4,382.34 2,037.14 4,382.34 2,037.14 4,382.34 2,037.14 4,382.34 2,037.14 4,382.34 2,037.14 4,382.34 2,037.14 4,382.34 2,037.14 4,382.34 2,037.14	14/01/2016 15/01/2016 15/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 11/02/2016 11/02/2016 25/03/2016 29/03/2016 20/01/2016 26/01/2016
Middlesex Association For The Blind Middlesex Manor Nursing Home Middlesex M	Day Care Payments Day Care Payments Day Care Payments Day Care Payments Supporting People Payments Supporting People Payments Supporting People Payments Supporting People Payments Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Respite Costs Consultants Fees Social - Client Charges Residential Flees Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Resident	Long Term Care Management Long Term Care Management Long Term Care Management Supporting People Grant Long Term Team - OP Long Term Team - DP Long Term Team - DP Long Term Team - DP Long Term Team - DD Long Term Team - LD Long Ter	546 546 546 546 546 1,502,56 1,502,56 1,502,56 2,804,61 -496 -66,43 -607,16 -727,85 3,225,00 -294,24 -192 1,057,90 2,623,67 -464 -62,14 -62,14 -62,14 -62,14 -62,16 -66,43 -607,15 -162 -900 -650 -6,643,45 1,945,00 -650 -6,643,45 1,945,00 -650 -6,643,45 1,945,00 -650 -6,643,45 1,945,00 -650 -6,643,45 1,945,00 -650 -6,643,45 1,945,00 -650 -6,643,45 1,945,00 -650 -6,643,45 1,945,00 -650 -6,643,45 1,945,00 -650 -6,643,45 1,945,00 -650 -6,643,45 1,945,00 -650 -6,643,45 1,945,00 -650 -6,643,45 1,945,00 -650 -6,643,45 1,945,00 -650 -6,643,45 1,945,00 -650 -6,643,45 1,945,00 -650 -6,643,45 1,945,00 -650 -6,643,45 1,945,00 -650 -6,643,45 1,945,00 -650 -650 -650 -650 -650 -650 -650 -6	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	546 546 1,502.56 1,502.56 1,502.56 1,502.56 2,804.61 -496 -66.43 -607.16 -727.85 3,225.00 -294.24 -192 1,057.90 2,623.67 -464 -62.14 -567.99 1,410.54 -224 1,800.00 2,804.62 -496 -66.43 -607.15 -162 900 780 7,972.14 2,334.00 3,764.29 -533.42 3,622.57 -356.28 -274.48 4,426.58 -559.33 5,983.00 2,037.14 4,715.01 -499.01 3,521.43 3,522.34 2,037.14 4,715.01 -499.01 3,521.43 -333.29 3,388.86 4,140.99 -3,388.86 4,140.99 -3,388.86 4,140.99	14/01/2016 15/01/2016 15/01/2016 28/01/2016 28/01/2016 18/02/2016 17/03/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 11/02/2016 11/02/2016 25/03/2016 29/03/2016 29/03/2016 31/03/2016 31/03/2016 31/03/2016 31/03/2016 31/03/2016 31/03/2016 31/03/2016 31/03/2016 31/03/2016 25/01/2016 26/01/2016
Middlesex Association For The Blind Middlesex Manor Nursing Home Midd	Day Care Payments Day Care Payments Day Care Payments Day Care Payments Supporting People Payments Supporting People Payments Supporting People Payments Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Respite Costs Costal - Client Charges Residential Flacements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements	Long Term Care Management Long Term Care Management Long Term Care Management Supporting People Grant Long Term Team - OP Long Term Team - DP Long Term Team - DD Long Term Team - DD Long Term Team - LD	546 546 546 1,502,57 1,502,56 1,502,57	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	546 546 1,502.56 1,902.1,057.90 1,410.54 1,657.99 1,410.54 1,657.99 1,410.54 1,657.99 1,410.54 1,602.14 1,800.00 2,804.62 1,496 1,66.43 1,607.15 1,62 1,900 1,7972.14 2,334.00 1,764.29 1,533.42 1,562.57 1,565.28 1,774.48 1,426.58 1,559.33 1,983.00 1,077.14 1,382.34 1,077.14 1,382.34 1,077.14 1,383.34 1,077.14 1,383.34 1,077.14	14/01/2016 15/01/2016 15/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 21/02/2016 21/02/2016 25/03/2016 29/03/2016 26/01/2016
Middlesex Association For The Blind Middlesex Manor Nursing Home Middlesex M	Day Care Payments Day Care Payments Day Care Payments Day Care Payments Supporting People Payments Supporting People Payments Supporting People Payments Supporting People Payments Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Respite Costs Consultants Fees Sursing Care Adults & Social - Client Charges Residential Flacements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residen	Long Term Care Management Long Term Care Management Long Term Care Management Supporting People Grant Long Term Team - OP Long Term Team - DP Long Term Team - DP Long Term Team - DP Long Term Team - DD Long Term Team - LD Long Ter	546 546 546 546 546 1,502,56 1,502,56 1,502,56 2,804,61 -66,43 -607,16 -727,85 3,225,00 -590,294,24 -192 1,057,90 1,410,54 -62,14 -567,99 1,410,54 -62,14 -66,43 -607,15 -162 2,804,62 -486 -66,43 -607,15 -162 -182 -1800,00 -650 -650,643,45 1,945,00 -650 -651 -1,945 -1,14 -1,150 -1,1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	546 546 1,502.56 1,502.56 1,502.56 2,804.61 -496 -66.43 -607.16 -727.85 3,225.00 -294.24 -192 1,057.90 2,623.67 -464 -62.14 -567.99 1,410.54 -224 1,800.00 2,804.62 -496 -66.43 -607.15 -162 -900 780 7,972.14 2,334.00 3,764.29 -533.42 3,622.57 -356.28 -744.8 4,426.58 -559.33 5,983.00 2,037.14 4,715.01 -499.01 3,521.43 -490.13 -523.24 -496.10	14/01/2016 15/01/2016 15/01/2016 28/01/2016 28/01/2016 18/02/2016 17/03/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 21/02/2016 25/03/2016 29/03/2016 26/01/2016
Middlesex Association For The Blind Middlesex Manor Nursing Home Midd	Day Care Payments Day Care Payments Day Care Payments Day Care Payments Supporting People Payments Supporting People Payments Supporting People Payments Supporting People Payments Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Redults & Social - Client Charges Respite Costs Consultants Fees Staff training (General) Consultants Fees Consultants Fees Residential Placements Adults & Social - Client Charges Residential Placements Reside	Long Term Care Management Long Term Care Management Long Term Care Management Supporting People Grant Long Term Team - OP Long Term Team - DP Long Term Team - DD Long Term Team - LD	546 546 546 546 1,502,56 1,502,56 1,502,56 1,502,56 2,804,61 -496 -66,43 -607,16 -727,85 3,225,00 2,94,24 -192 1,057,90 2,623,67 -464 -62,14 -63,12 -64,12 -64,13 -65,13 -64,13 -65,13 -	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	546 546 1,502.56 1,502.56 1,502.56 1,502.56 2,804.61 496 -66.43 -607.16 -727.85 3,225.00 -560 -294.24 -192 1,057.90 2,623.67 -2464 -62.14 -567.99 1,410.54 -62.14 -567.99 1,410.54 -62.14 -224 1,800.00 2,804.62 -496 -66.43 -607.15 -162 -900 780 7,972.14 2,334.00 3,764.29 -533.42 3,622.57 -524 4,880.30 2,937.14 4,715.01 4,99.01 3,521.43 -333.29 3,888.36 4,140.99 0,597.14 4,715.01 -499.01 3,521.43 -333.29 3,888.86 4,140.99 -256.77 5,597.00 -523.24 4,099.61	14/01/2016 15/01/2016 15/01/2016 28/01/2016 28/01/2016 18/02/2016 17/03/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 21/02/2016 25/02/2016 29/03/2016 20/03/2016 20/03/2016 26/01/2016
Middlesex Association For The Blind Middlesex Manor Nursing Home Middlesex M	Day Care Payments Day Care Payments Day Care Payments Day Care Payments Supporting People Payments Supporting People Payments Supporting People Payments Supporting People Payments Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Respite Costs Consultants Fees Sursing Care Adults & Social - Client Charges Residential Flacements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residen	Long Term Care Management Long Term Care Management Long Term Care Management Supporting People Grant Long Term Team - OP Long Term Team - DP Long Term Team - DP Long Term Team - DP Long Term Team - DD Long Term Team - LD Long Ter	546 546 546 546 546 1,502,56 1,502,56 1,502,56 2,804,61 -66,43 -607,16 -727,85 3,225,00 -590,294,24 -192 1,057,90 1,410,54 -62,14 -567,99 1,410,54 -62,14 -66,43 -607,15 -162 2,804,62 -486 -66,43 -607,15 -162 -182 -1800,00 -650 -650,643,45 1,945,00 -650 -651 -1,945 -1,14 -1,150 -1,1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	546 546 1,502.56 1,502.56 1,502.56 2,804.61 -496 -66.43 -607.16 -727.85 3,225.00 -294.24 -192 1,057.90 2,623.67 -464 -62.14 -567.99 1,410.54 -224 1,800.00 2,804.62 -496 -66.43 -607.15 -162 -900 780 7,972.14 2,334.00 3,764.29 -533.42 3,622.57 -356.28 -744.8 4,426.58 -559.33 5,983.00 2,037.14 4,715.01 -499.01 3,521.43 -490.13 -523.24 -496.10	14/01/2016 15/01/2016 15/01/2016 28/01/2016 28/01/2016 18/02/2016 17/03/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 21/02/2016 25/03/2016 29/03/2016 26/01/2016

Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,410.82	0	4,410.82	24/02/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	1,905.71	0	1,905.71	24/02/2016
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - PD	-533.42	0	-533.42	24/03/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - PD	3,764.28	0	3,764.28	24/03/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	3,622.57	0	3,622.57	24/03/2016
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	24/03/2016
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - LD	-274.49	0	-274.49	24/03/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,426.58	0	4,426.58	24/03/2016
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	24/03/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - OP	5,983.00	0	5,983.00	24/03/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	24/03/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,382.33	0	4,382.33	24/03/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,715.01	0	4,715.01	24/03/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15 2,280.00	24/03/2016
MITTAL PROPERTIES LTD MITTAL PROPERTIES LTD	Accommodation Accommodation	Housing Needs Housing Needs	2,280.00 2,280.00	0	2,280.00	22/03/2016 22/03/2016
MITTAL PROPERTIES LTD	Accommodation	Housing Needs	2,280.00	0	2,280.00	22/03/2016
MITTAL PROPERTIES LTD	Accommodation	Housing Needs	2,280.00	0	2,280.00	22/03/2016
MITTAL PROPERTIES LTD	Accommodation	Housing Needs	2.280.00	0	2,280.00	22/03/2016
MITTAL PROPERTIES LTD	Accommodation	Housing Needs	2,280.00	0	2,280.00	22/03/2016
MITTAL PROPERTIES LTD	Accommodation	Housing Needs	2,280.00	0	2,280.00	22/03/2016
MITTAL PROPERTIES LTD	Accommodation	Housing Needs	2,280.00	0	2,280.00	22/03/2016
MITTAL PROPERTIES LTD	Accommodation	Housing Needs	2,790.00	0	2,790.00	22/03/2016
MITTAL PROPERTIES LTD	Accommodation	Housing Needs	2,790.00	0	2,790.00	22/03/2016
MK Data Service	Accommodation	Housing Needs	-6,350.00	ő	-6,350.00	04/02/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	509.48	Ō	509.48	18/01/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	567.16	Ō	567.16	18/01/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	656.12	Ō	656.12	18/01/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	1,030.04	0	1,030.04	18/01/2016
MNA - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-309.01	0	-309.01	18/01/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	909.96	0	909.96	18/01/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	1,132.88	0	1,132.88	18/01/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	1,263.60	0	1,263.60	18/01/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	1,334.84	0	1,334.84	18/01/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	1,613.60	0	1,613.60	18/01/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	509.48	0	509.48	18/02/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	567.16	0	567.16	18/02/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	640.32	0	640.32	18/02/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	647.39	0	647.39	18/02/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	909.96	0	909.96	18/02/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	1,132.88	0	1,132.88	18/02/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	1,263.60	0	1,263.60	18/02/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	1,397.31	0	1,397.31	18/02/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	1,613.60	0	1,613.60	18/02/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	10,938.68	0	10,938.68	18/02/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	656.12	0	656.12	26/02/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	509.48	0	509.48	07/03/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	567.16	0	567.16	07/03/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	567.44	0	567.44	07/03/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	591.28	0	591.28	07/03/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	656.12	0	656.12	07/03/2016
MNA - ISF	Adults & Social - Net P.B.'s	Personalisation - LD	-228.28	0	-228.28	07/03/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - LD	1,064.80	0	1,064.80	07/03/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	909.96	0	909.96	07/03/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	1,132.88	0	1,132.88	07/03/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	1,263.60	0	1,263.60	07/03/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	1,334.84	0	1,334.84	07/03/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	1,613.60	0	1,613.60	07/03/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	509.48	0	509.48	18/03/2016
MNA - ISF	Adults & Social - Net P.B.'s	Personalisation - LD	-228.28	0	-228.28	18/03/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - LD	753.66	0	753.66	18/03/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	567.16	0	567.16	18/03/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	567.2	0	567.2	18/03/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP Personalisation - OP	567.44	0	567.44	18/03/2016 18/03/2016
MNA - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - PD	656.12	0	656.12 697.48	
MNA - ISF MNA - ISF	Social Care Personal Budgets	Personalisation - OP	697.48 909.96	0	909.96	18/03/2016 18/03/2016
MNA - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1.132.88	0	1.132.88	18/03/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	1,132.60	0	1,132.60	18/03/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	1,334.84	0	1,334.84	18/03/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	1,613.60	0	1,613.60	18/03/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	506.7	0	506.7	13/01/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	533.6	ő	533.6	13/01/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	533.6	ő	533.6	13/01/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	533.6	0	533.6	13/01/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	538.04	Ō	538.04	13/01/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	560.28	ő	560.28	13/01/2016
MNA Home Care Services	Domiciliary Care	Long Term Team - OP	40.02	ō	40.02	13/01/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	520.26	0	520.26	13/01/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	500.25	0	500.25	13/01/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	60.03	0	60.03	13/01/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	591.4	0	591.4	13/01/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	598.09	0	598.09	13/01/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	622.52	0	622.52	13/01/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	533.56	0	533.56	13/01/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	88.96	0	88.96	13/01/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	622.52	0	622.52	13/01/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	622.52	0	622.52	13/01/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	706.57	0	706.57	13/01/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	733.7	0	733.7	13/01/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	747.04	0	747.04	13/01/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	747.04	0	747.04	13/01/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	833.75	0	833.75	13/01/2016
MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation - OP	920.46	0	920.46	13/01/2016
MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation - LD Personalisation - OP	933.8	0	933.8	13/01/2016
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - PD	958.72 966.92	0	958.72 966.92	13/01/2016 13/01/2016
MNA Home Care Services MNA Home Care Services	Domiciliary Care  Domiciliary Care	Personalisation - PD Personalisation - OP	966.92 983.16	0	983.16	13/01/2016
MNA Home Care Services	Domiciliary Care  Domiciliary Care	Personalisation - OP Personalisation - PD	1,125.90	0	1,125.90	13/01/2016
MNA Home Care Services MNA Home Care Services	Domiciliary Care  Domiciliary Care	Personalisation - PD Personalisation - OP	1,125.90 1,386.69	0	1,125.90 1,386.69	13/01/2016
MNA Home Care Services MNA Home Care Services	Domiciliary Care  Domiciliary Care	Personalisation - OP Personalisation - PD	1,413.82	0	1,386.69	13/01/2016
MNA Home Care Services	Domiciliary Care  Domiciliary Care	Personalisation - PD Personalisation - OP	1,440.72	0	1,440.72	13/01/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,722.20	0	1,722.20	13/01/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	1,743.08	0	1,743.08	13/01/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,743.08	0	1,743.08	13/01/2016
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	518.36	0	518.36	26/01/2016
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	525.29	0	525.29	26/01/2016
MNA Home Care Services MNA Home Care Services	Reablement for Care Clients Reablement for Care Clients	Reablement - OP Reablement - OP	525.29 832.02	0	525.29 832.02	26/01/2016 26/01/2016
	Reablement for Care Clients Reablement for Care Clients					
MNA Home Care Services	Reablement for Care Clients Reablement for Care Clients Domiciliary Care	Reablement - OP	832.02	0	832.02	26/01/2016
MNA Home Care Services MNA Home Care Services	Reablement for Care Clients Reablement for Care Clients	Reablement - OP Personalisation - PD	832.02 500.25	0	832.02 500.25	26/01/2016 01/02/2016

MNA Home Care Services	Domiciliary Care	Personalisation - OP	1,155.47	0	1,155.47	01/02/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	1,228.62	0	1,228.62	01/02/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	549.16	0	549.16	02/02/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	553.61	0	553.61	02/02/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	560.28	0	560.28	02/02/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	561.17	0	561.17	02/02/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	621.62	0	621.62	02/02/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	624.75	0	624.75	02/02/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	631.66	0	631.66	02/02/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	653.66	0	653.66	02/02/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	747.04	0	747.04	02/02/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	787.07	0	787.07	02/02/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	929.8	0	929.8	02/02/2016
MNA Home Care Services	Domiciliary Care	Personalisation - LD	933.8	0	933.8	02/02/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	958.72	ő	958.72	02/02/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,121.90	ő	1,121.90	02/02/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,427.83	0	1,427.83	02/02/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	1,440.72	0	1,427.63	02/02/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,720.63	0	1,720.63	02/02/2016
MNA Home Care Services		Personalisation - OP		0		
	Domiciliary Care	Personalisation - OP Personalisation - PD	1,743.08		1,743.08	02/02/2016
MNA Home Care Services	Domiciliary Care		1,743.08	0	1,743.08	02/02/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP Personalisation - LD	520.93	0	520.93	04/02/2016
MNA Home Care Services	Domiciliary Care		933.8	0	933.8	04/02/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	1,387.81	0	1,387.81	04/02/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	526.94	0	526.94	02/03/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	560.28	0	560.28	02/03/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	560.28	0	560.28	02/03/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	560.28	0	560.28	02/03/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	581.18	0	581.18	02/03/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	620.3	0	620.3	02/03/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	622.52	0	622.52	02/03/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	622.52	0	622.52	02/03/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	622.52	0	622.52	02/03/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	640.32	0	640.32	02/03/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	678.78	Ö	678.78	02/03/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	953.14	Ō	953.14	02/03/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,125.68	0	1,125.68	02/03/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,429.39	0	1,429.39	02/03/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,767.99	0	1,767.99	02/03/2016
MNA Home Care Services MNA Home Care Services Ltd	Social Care Personal Budgets	Personalisation - OP	501.29	0	501.29	03/02/2016
Modern Aboricultural Services	Tree Work	Agricultural Property Port.	1,910.00	382	2,292.00	02/02/2016
					2,292.00	26/01/2016
Monpekson Care Ltd	Residential Placements	Long Term Team - LD Long Term Team - LD	2,037.14	0		
Monpekson Care Ltd	Residential Placements		2,927.29	0	2,927.29	26/01/2016
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	26/01/2016
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	5,327.57	0	5,327.57	26/01/2016
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	26/01/2016
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/01/2016
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	3,334.71	0	3,334.71	26/01/2016
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	26/01/2016
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	6,519.30	0	6,519.30	28/01/2016
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	28/01/2016
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	1,905.71	0	1,905.71	24/02/2016
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	2,738.43	0	2,738.43	24/02/2016
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-333.29	0	-333.29	24/02/2016
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-333.29	0	-333.29	24/02/2016
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	4,983.86	0	4,983.86	24/02/2016
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	1,905.71	0	1,905.71	24/02/2016
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	3,119.57	0	3,119.57	24/02/2016
			-333.29	0	-333.29	24/02/2016
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD		0		
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	6,098.70		6,098.70	25/02/2016
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-333.29	0	-333.29	25/02/2016
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	24/03/2016
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	2,927.28	0	2,927.28	24/03/2016
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	24/03/2016
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	24/03/2016
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	5,327.57	0	5,327.57	24/03/2016
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	24/03/2016
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	3,334.72	0	3,334.72	24/03/2016
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	24/03/2016
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	6,519.30	0	6.519.30	29/03/2016
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	29/03/2016
Montrose Pre School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,267.00	0	3,267.00	05/01/2016
Montrose Pre School	Voluntary Organisations TPP	2 year old offer	8,167.50	0	8,167.50	05/01/2016
Montrose Pre School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,217.30	0	5,217.30	07/03/2016
Montrose Pre School	Voluntary Organisations TPP	2 year old offer	8,976.00	ő	8,976.00	07/03/2016
More House School	Residential Schools	Ind Residential Day School Placement				26/01/2016
Morgan Browne Social Care Services	Semi Independent		4,998.00	ō	4,998.00	
		Childrens Placements	4,998.00 1,821.45		4,998.00 1,821.45	06/01/2016
Morgan Browne Social Care Services	Semi Independent	Childrens Placements Childrens Placements		0		
Morgan Browne Social Care Services Morgan Browne Social Care Services		Childrens Placements	1,821.45	0	1,821.45	06/01/2016
	Semi Independent	Childrens Placements Childrens Placements	1,821.45 4,017.08	0 0 0	1,821.45 4,017.08	06/01/2016 08/02/2016
Morgan Browne Social Care Services Morning Lane Associates	Semi Independent Semi Independent	Childrens Placements Childrens Placements Childrens Placements	1,821.45 4,017.08 4,051.74 24,055.00	0 0 0	1,821.45 4,017.08 4,051.74	06/01/2016 08/02/2016 08/03/2016
Morgan Browne Social Care Services	Semi Independent Semi Independent Consultants Fees	Childrens Placements Childrens Placements Childrens Placements Access to Resources Team	1,821.45 4,017.08 4,051.74 24,055.00 38,433.99	0 0 0 0 4,811.00 7,686.80	1,821.45 4,017.08 4,051.74 28,866.00	06/01/2016 08/02/2016 08/03/2016 18/01/2016
Morgan Browne Social Care Services Morning Lane Associates Morning Lane Associates Morning Lane Associates	Semi Independent Semi Independent Consultants Fees Consultants Fees Consultants Fees	Childrens Placements Childrens Placements Childrens Placements Access to Resources Team Access to Resources Team IYSS	1,821.45 4,017.08 4,051.74 24,055.00 38,433.99 6,440.00	0 0 0 4,811.00 7,686.80 1,288.00	1,821.45 4,017.08 4,051.74 28,866.00 46,120.79 7,728.00	06/01/2016 08/02/2016 08/03/2016 18/01/2016 19/01/2016 03/02/2016
Morgan Browne Social Care Services Morning Lane Associates Morning Lane Associates Morning Lane Associates Morning Lane Associates	Semi Independent Semi Independent Consultants Fees Consultants Fees Consultants Fees Consultants Fees	Childrens Placements Childrens Placements Childrens Placements Access to Resources Team Access to Resources Team IYSS Training - Childrens Services	1,821.45 4,017.08 4,051.74 24,055.00 38,433.99 6,440.00 4,900.00	0 0 0 0 4,811.00 7,686.80 1,288.00 980	1,821.45 4,017.08 4,051.74 28,866.00 46,120.79 7,728.00 5,880.00	06/01/2016 08/02/2016 08/03/2016 18/01/2016 19/01/2016 03/02/2016 18/02/2016
Morgan Browne Social Care Services Morning Lane Associates Morning Lane Associates Morning Lane Associates Morning Lane Associates Morning Lane Associates	Semi Independent Semi Independent Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees	Childrens Placements Childrens Placements Childrens Placements Access to Resources Team Access to Resources Team IYSS	1,821.45 4,017.08 4,051.74 24,055.00 38,433.99 6,440.00 4,900.00 52,319.12	0 0 0 0 4,811.00 7,686.80 1,288.00 980 10,463.82	1,821.45 4,017.08 4,051.74 28,866.00 46,120.79 7,728.00 5,880.00 62,782.94	06/01/2016 08/02/2016 08/03/2016 18/01/2016 19/01/2016 03/02/2016 18/02/2016
Morgan Browne Social Care Services Morning Lane Associates Mors Architects Ltd	Semi Independent Semi Independent Consultants Fees	Childrens Placements Childrens Placements Childrens Placements Access to Resources Team Access to Resources Team IYSS Training - Childrens Services Access to Resources Team	1,821.45 4,017.08 4,051.74 24,055.00 38,433.99 6,440.00 4,900.00 52,319.12 4,950.00	0 0 0 4,811.00 7,686.80 1,288.00 980 10,463.82	1,821.45 4,017.08 4,051.74 28,866.00 46,120.79 7,728.00 5,880.00 62,782.94 4,950.00	06/01/2016 08/02/2016 08/03/2016 18/01/2016 19/01/2016 03/02/2016 18/02/2016 15/03/2016
Morgan Browne Social Care Services Morning Lane Associates Mosa Architects Ltd Mount Camphill Community Ltd	Semi Independent Semi Independent Consultants Fees Residential Schools	Childrens Placements Childrens Placements Childrens Placements Access to Resources Team Access to Resources Team IYSS Training - Childrens Services Access to Resources Team TU-ISP Provision	1,821.45 4,017.08 4,051.74 24,055.00 38,433.99 6,440.00 4,900.00 52,319.12 4,950.00 20,465.55	0 0 0 0 4,811.00 7,686.80 1,288.00 980 10,463.82 0	1,821.45 4,017.08 4,051.74 28,866.00 46,120.79 7,728.00 5,880.00 62,782.94 4,950.00 20,465.55	06/01/2016 08/02/2016 08/03/2016 18/01/2016 03/02/2016 18/02/2016 15/03/2016 15/01/2016 08/02/2016
Morgan Browne Social Care Services Morning Lane Associates Moss Architects Ltd Mount Camphill Community Ltd MPR Trading Ltd	Semi Independent Semi Independent Consultants Fees Residential Schools Miscellaneous Supplies & Services Cost	Childrens Placements Childrens Placements Childrens Placements Access to Resources Team Access to Resources Team IYSS Training - Childrens Services Access to Resources Team TU-ISP Provision Housing Needs	1,821.45 4,017.08 4,051.74 24,055.00 38,433.99 6,440.00 4,900.00 52,319.12 4,950.00 20,465.55 2,980.00	0 0 0 0 4,811.00 7,686.80 1,288.00 980 10,463.82 0 0 596	1,821.45 4,017.08 4,051.74 28,866.00 46,120.79 7,728.00 5,880.00 62,782.94 4,950.00 20,465.55 3,576.00	06/01/2016 08/02/2016 08/03/2016 18/01/2016 19/01/2016 03/02/2016 15/03/2016 15/03/2016 08/02/2016
Morgan Browne Social Care Services Morning Lane Associates Moss Architects Ltd Mount Camphill Community Ltd MPR Trading Ltd MTG Solicitors	Semi Independent Semi Independent Consultants Fees Residential Schools Miscellaneous Supplies & Services Cost Legal Fees/Advocacy	Childrens Placements Childrens Placements Childrens Placements Access to Resources Team Access to Resources Team IYSS Training - Childrens Services Access to Resources Team TU-ISP Provision Housing Needs Hounslow Inter Authority Agreement	1,821.45 4,017.08 4,051.74 24,055.00 38,433.99 6,440.00 4,900.00 52,319.12 4,950.00 20,465.55 2,980.00 2,673.37	0 0 0 0 4,811.00 7,686.80 1,288.00 980 10,463.82 0 0 596 534.67	1,821.45 4,017.08 4,051.74 28,866.00 46,120.79 7,728.00 5,880.00 62,782.94 4,950.00 20,465.55 3,576.00 3,208.04	06/01/2016 08/02/2016 08/03/2016 18/01/2016 19/01/2016 03/02/2016 15/03/2016 15/03/2016 08/02/2016 08/03/2016
Morgan Browne Social Care Services Morning Lane Associates Moss Architects Ltd Mount Camphill Community Ltd MPR Trading Ltd MTG Solicitors Mulberry Medical Practice	Semi Independent Semi Independent Consultants Fees Residential Schools Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Miscellaneous Supplies & Services Cost	Childrens Placements Childrens Placements Childrens Placements Access to Resources Team Access to Resources Team IYSS Training - Childrens Services Access to Resources Team TU-ISP Provision Housing Needs	1,821.45 4,017.08 4,051.74 24,055.00 38,433.99 6,440.00 4,900.00 52,319.12 4,950.00 20,465.55 2,980.00 2,673.37 650.34	0 0 0 0 4,811.00 7,686.80 1,288.00 980 10,463.82 0 0 596 534.67	1,821.45 4,017.08 4,051.74 28,866.00 46,120.79 7,728.00 5,880.00 62,782.94 4,950.00 20,465.55 3,576.00 3,208.04 650.34	06/01/2016 08/02/2016 08/03/2016 18/01/2016 19/01/2016 03/02/2016 15/03/2016 15/03/2016 08/02/2016 08/02/2016 08/02/2016 26/01/2016
Morgan Browne Social Care Services Morning Lane Associates Moss Architects Ltd Mount Camphill Community Ltd MPR Trading Ltd MTG Solicitors Mulberry Medical Practice MZ Surveys	Semi Independent Semi Independent Consultants Fees Residential Schools Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Miscellaneous Supplies & Services Cost Cother Professional Fees	Childrens Placements Childrens Placements Childrens Placements Access to Resources Team Access to Resources Team IYSS Training - Childrens Services Access to Resources Team TU-ISP Provision Housing Needs Hounslow Inter Authority Agreement Barnet: Sexual Health Services	1,821.45 4,017.08 4,051.74 24,055.00 38,433.99 6,440.00 4,900.00 52,319.12 4,950.00 20,465.55 2,980.00 2,673.37 650.34 3,210.00	0 0 0 0 4,811.00 7,686.80 1,288.00 980 10,463.82 0 0 596 534.67 0 642	1,821.45 4,017.08 4,051.74 28,866.00 46,120.79 7,728.00 5,880.00 62,782.94 4,950.00 20,465.55 3,576.00 3,208.04 650.34 3,852.00	06/01/2016 08/02/2016 08/03/2016 18/01/2016 19/01/2016 03/02/2016 15/03/2016 15/03/2016 08/02/2016 18/02/2016 18/02/2016 26/01/2016
Morgan Browne Social Care Services Morning Lane Associates Moss Architects Ltd Mount Camphill Community Ltd MPR Trading Ltd MTG Solicitors Mulberry Medical Practice MZ Surveys N A Brown LTD	Semi Independent Semi Independent Consultants Fees Residential Schools Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Miscellaneous Supplies & Services Cost Other Professional Fees Cleaning and Domestic Materials	Childrens Placements Childrens Placements Childrens Placements Access to Resources Team Access to Resources Team IYSS Training - Childrens Services Access to Resources Team TU-ISP Provision Housing Needs Hounslow Inter Authority Agreement Barnet: Sexual Health Services Street Cleansing	1,821,45 4,017.08 4,051,74 24,055.00 38,433.99 6,440.00 4,900.00 52,319.12 4,950.00 20,465.55 2,980.00 2,673.37 650.34 3,210.00 1,041.00	0 0 0 0 4,811.00 7,686.80 1,288.00 980 10,463.82 0 0 596 534.67 0 642 208.2	1,821.45 4,017.08 4,051.74 28,886.00 46,120.79 7,728.00 5,880.00 62,782.94 4,950.00 20,465.55 3,576.00 3,208.04 650.34 3,852.00 1,249.20	06/01/2016 08/02/2016 08/02/2016 18/01/2016 19/01/2016 03/02/2016 15/02/2016 15/02/2016 08/02/2016 08/02/2016 08/02/2016 26/01/2016 18/01/2016 18/01/2016
Morgan Browne Social Care Services Morning Lane Associates Moss Architects Ltd Mount Camphill Community Ltd MPR Trading Ltd MTG Solicitors Mulberry Medical Practice MZ Surveys N A Brown LTD NA SS Care Ltd	Semi Independent Semi Independent Consultants Fees Residential Schools Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Miscellaneous Supplies & Services Cost Other Professional Fees Cleaning and Domestic Materials Adults & Social - Client Charges	Childrens Placements Childrens Placements Childrens Placements Access to Resources Team Access to Resources Team IYSS Training - Childrens Services Access to Resources Team TU-ISP Provision Housing Needs Hounslow Inter Authority Agreement Barnet: Sexual Health Services Street Cleansing Long Term Team - OP	1,821,45 4,017.08 4,055.00 38,433.99 6,440.00 4,900.00 20,465.55 2,980.00 2,673.37 650.34 3,210.00 1,041.00	0 0 0 0 4,811.00 7,686.80 1,288.00 980 10,463.82 0 0 596 534.67 0 642 208.2	1,821.45 4,017.08 4,051.74 28,866.00 46,120.79 7,728.00 5,880.00 62,782.94 4,950.00 20,465.55 3,576.00 3,208.04 650.34 3,852.00 1,249.20 -1,051.92	06/01/2016 08/02/2016 08/03/2016 18/01/2016 19/01/2016 03/02/2016 15/03/2016 15/01/2016 08/02/2016 08/02/2016 18/02/2016 18/01/2016 18/01/2016 18/01/2016
Morgan Browne Social Care Services Morning Lane Associates Moss Architects Ltd Mount Camphill Community Ltd MPR Trading Ltd MTG Solicitors Mulberry Medical Practice MZ Surveys N A Brown LTD NA SS Care Ltd NA SS Care Ltd	Semi Independent Semi Independent Consultants Fees Residential Schools Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Miscellaneous Supplies & Services Cost Other Professional Fees Cleaning and Domestic Materials Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Childrens Placements Childrens Placements Childrens Placements Access to Resources Team Access to Resources Team IYSS Training - Childrens Services Access to Resources Team TU-ISP Provision Housing Needs Hounslow Inter Authority Agreement Barnet: Sexual Health Services Street Cleansing Long Term Team - OP Long Term Team - OP	1,821,45 4,017.08 4,051.74 24,055.00 38,433.99 6,440.00 4,900.00 52,319.12 4,950.00 20,465.55 2,980.00 2,673.37 650.34 3,210.00 1,041.00 -1,051.92 4,96	0 0 0 0 0,0 4,811.00 7,686.80 1,288.00 980 10,463.82 0 596 534.67 0 642 208.2 0	1,821,45 4,017.08 4,051.74 28,866.00 46,120.79 7,728.00 5,880.00 62,782.94 4,950.00 20,465.55 3,576.00 3,208.04 650.34 3,852.00 1,249.20 -1,051.92 -496	06/01/2016 08/03/2016 08/03/2016 18/01/2016 19/01/2016 03/02/2016 15/03/2016 15/03/2016 08/03/2016 08/03/2016 08/03/2016 18/02/2016 26/01/2016 18/01/2016 26/01/2016 26/01/2016
Morgan Browne Social Care Services Morning Lane Associates Mosa Architects Ltd Mount Camphill Community Ltd MPR Trading Ltd MPR Trading Ltd MPG Solicitors Mulberry Medical Practice MZ Surveys N A Brown LTD NA SS Care Ltd NA SS Care Ltd NA SS Care Ltd	Semi Independent Semi Independent Consultants Fees Residential Schools Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Miscellaneous Supplies & Services Cost Other Professional Fees Cleaning and Domestic Materials Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care	Childrens Placements Childrens Placements Childrens Placements Access to Resources Team Access to Resources Team IYSS Training - Childrens Services Access to Resources Team TU-ISP Provision Housing Needs Hounslow Inter Authority Agreement Barnet: Sexual Health Services  Street Cleansing Long Term Team - OP Long Term Team - OP Long Term Team - OP	1,821,45 4,017.08 4,055.00 38,433.99 6,440.00 4,900.00 52,319.12 4,950.00 20,465.55 2,980.00 2,673.76 650.34 3,210.00 1,041.00 -1,051.92 -496 2,732.87	0 0 0 0 4,811.00 7,686.80 1,288.00 980 10,463.82 0 0 596 534.67 0 642 208.2 0 0	1,821,45 4,017.08 4,051.74 28,866.00 46,120.79 7,728.00 5,880.00 62,782.94 4,950.00 20,465.55 3,576.00 3,208.04 650.34 3,852.00 1,249.20 -1,051.92 496 2,732.87	06/01/2016 08/02/2016 08/02/2016 18/01/2016 19/01/2016 03/02/2016 15/03/2016 15/03/2016 15/03/2016 08/02/2016 08/02/2016 18/01/2016 18/01/2016 18/01/2016 26/01/2016 26/01/2016 26/01/2016
Morgan Browne Social Care Services Morning Lane Associates Mors Architects Ltd Mount Camphill Community Ltd MPR Trading Ltd MTG Solicitors Mulberry Medical Practice MZ Surveys N A Brown LTD NA SS Care Ltd NA SS Care Ltd NA SS Care Ltd NA SS Care Ltd	Semi Independent Semi Independent Consultants Fees Residential Schools Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Miscellaneous Supplies & Services Cost Cother Professional Fees Cleaning and Domestic Materials Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Respite Costs	Childrens Placements Childrens Placements Childrens Placements Access to Resources Team Access to Resources Team IYSS Training - Childrens Services Access to Resources Team TU-ISP Provision Housing Needs Hounslow Inter Authority Agreement Barnet: Sexual Health Services Street Cleansing Long Term Team - OP Long Term Team - OP Personalisation - OP	1,821,45 4,017.08 4,055.00 38,433.99 6,440.00 4,900.00 20,465.55 2,980.00 2,673.37 650.34 3,210.00 1,041.00 4,96 2,732.87 3,210.71	0 0 0 0 4,811.00 7,686.80 1,288.00 980 0 596 534.67 0 642 208.2 0	1,821,45 4,017.08 4,051.74 28,866.00 46,120.79 7,728.00 5,880.00 20,465.55 3,576.00 3,208.04 650.34 3,852.00 1,249.20 -1,051.92 -496 2,732.87 3,210.71	06/01/2016 08/02/2016 08/03/2016 18/01/2016 19/01/2016 03/02/2016 15/03/2016 15/03/2016 08/02/2016 08/02/2016 08/02/2016 18/02/2016 18/02/2016 18/02/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016
Morgan Browne Social Care Services Morning Lane Associates Moss Architects Ltd Mount Camphill Community Ltd MPR Trading Ltd MPR ST Grant LTD NA SS Care Ltd	Semi Independent Semi Independent Consultants Fees Residential Schools Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Miscellaneous Supplies & Services Cost Other Professional Fees Cleaning and Domestic Materials Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Respite Costs Adults & Social - Client Charges	Childrens Placements Childrens Placements Childrens Placements Access to Resources Team Access to Resources Team IYSS Training - Childrens Services Access to Resources Team IYSP Training - Childrens Services Access to Resources Team  TU-ISP Provision Housing Needs Hounslow Inter Authority Agreement Barnet: Sexual Health Services  Street Cleansing Long Term Team - OP Long Term Team - OP Personalisation - OP Personalisation - OP	1,821,45 4,017.08 4,051.74 24,055.00 4,900.00 52,319.12 4,950.00 20,465.55 2,980.00 2,673.37 650.34 3,210.00 -1,051.92 2,732.87 3,210.71 5,559.33	0 0 0 0 4,811,00 7,686.80 1,288.00 980 10,463.82 0 596 534.67 0 642 208.2 0 0	1,821,45 4,017,08 4,051,74 28,866.00 46,120,79 7,728.00 5,880.00 62,782,94 4,950.00 3,208.04 650.34 3,852.00 1,249,20 -1,051,92 496 2,732.87 3,210.71 3,210.71	06/01/2016 08/02/2016 08/02/2016 18/01/2016 18/01/2016 03/02/2016 15/02/2016 15/03/2016 08/02/2016 08/02/2016 08/02/2016 26/01/2016 18/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016
Morgan Browne Social Care Services Morning Lane Associates Moss Architects Ltd Mount Camphill Community Ltd MPR Trading Ltd MTG Solicitors Mulberry Medical Practice MZ Surveys N A Brown LTD NA SS Care Ltd	Semi Independent Semi Independent Consultants Fees Residential Schools Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Miscellaneous Supplies & Services Cost Other Professional Fees Cleaning and Domestic Materials Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Respite Costs Adults & Social - Client Charges Residential Placements	Childrens Placements Childrens Placements Childrens Placements Access to Resources Team Access to Resources Team IYSS Training - Childrens Services Access to Resources Team TU-ISP Provision Housing Needs Hounslow Inter Authority Agreement Barnet: Sexual Health Services Street Cleansing Long Term Team - OP Long Term Team - OP Personalisation - OP Personalisation - OP Long Term Team - OP	1,821,45 4,017.08 4,055.00 38,433.99 6,440.00 4,900.00 20,465.55 2,980.00 2,673.37 650.34 3,210.00 1,041.00 1,041.00 2,2732.87 3,210.71 -559.33 1,036.46	0 0 0 0 0,0 7,686.80 1,288.00 980 10,463.82 0 0 596 534.67 0 642 208.2 0 0	1,821,45 4,017.08 4,051.74 28,866.00 46,120.79 7,728.00 5,880.00 62,782.94 4,950.00 3,208.04 650.34 3,852.00 1,249.20 -1,051.92 -496 2,732.87 3,210.71 -559.33 1,036.46	06/01/2016 08/02/2016 08/02/2016 18/01/2016 18/01/2016 03/02/2016 18/02/2016 15/01/2016 08/02/2016 08/02/2016 15/01/2016 18/01/2016 18/01/2016 18/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016
Morgan Browne Social Care Services Morning Lane Associates Moss Architects Ltd Mount Camphill Community Ltd MPR Trading Ltd MTG Solicitors Mulberry Medical Practice MZ Surveys N A Brown LTD NA SS Care Ltd	Semi Independent Semi Independent Consultants Fees Residential Schools Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Miscellaneous Supplies & Services Cost Other Professional Fees Cleaning and Domestic Materials Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Respite Costs Adults & Social - Client Charges Residential Placements	Childrens Placements Childrens Placements Childrens Placements Access to Resources Team Access to Resources Team IYSS Training - Childrens Services Access to Resources Team TU-ISP Provision Housing Needs Hounslow Inter Authority Agreement Barnet: Sexual Health Services  Street Cleansing Long Term Team - OP Long Term Team - OP Personalisation - OP Personalisation - OP Long Term Team - OP	1,821,45 4,017,08 4,051,74 24,055,00 38,433,99 6,440,00 52,319,12 4,950,00 20,465,55 2,980,00 2,673,37 650,34 3,210,00 1,041,00 -1,051,92 4,96 2,732,87 3,210,71 -559,33 1,036,46 1,996,40	0 0 0 0 0 7,686.80 1,288.00 980 10,463.82 0 596 534.67 0 6442 208.2 0 0	1,821,45 4,017,08 4,051,74 28,866.00 46,120,79 7,728.00 5,880.00 62,782,94 4,950.00 20,465,55 3,576.00 3,208.04 650.34 3,852.00 1,249.20 -1,051.92 496 2,732.87 3,210.71 -559.33 1,036.46 1,996.40	06/01/2016 08/03/2016 18/01/2016 18/01/2016 19/01/2016 03/02/2016 15/03/2016 15/03/2016 15/01/2016 08/03/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016
Morgan Browne Social Care Services Morning Lane Associates Moss Architects Ltd Mount Camphill Community Ltd MPR Trading Ltd MPR Trading Ltd MPG Solicitors Mulberry Medical Practice MZ Surveys N A Brown LTD NA SS Care Ltd	Semi Independent Semi Independent Consultants Fees Residential Schools Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Miscellaneous Supplies & Services Cost Other Professional Fees Cleaning and Domestic Materials Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Respite Costs Adults & Social - Client Charges Residential Placements	Childrens Placements Childrens Placements Childrens Placements Access to Resources Team Access to Resources Team IYSS Training - Childrens Services Access to Resources Team TU-ISP Provision Housing Needs Hounslow Inter Authority Agreement Barnet: Sexual Health Services  Street Cleansing Long Term Team - OP Long Term Team - OP Long Term Team - OP Personalisation - OP Personalisation - OP Long Term Team - OP	1,821,45 4,017.08 4,055.00 38,433.99 6,440.00 4,900.00 20,465.55 2,980.00 2,673.76 650.34 3,210.00 1,041.00 1,051.92 -496 2,732.87 3,210.71 5,59.33 1,036.46 1,996.40 1,996.40	0 0 0 0 4,811,00 7,686.80 1,288.00 980 0 0 596 534.67 0 0 642 208.2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,821,45 4,017.08 4,051.74 28,866.00 46,120.79 7,728.00 62,782.94 4,950.00 3,208.04 650.34 3,852.00 1,249.20 -1,051.92 -496 2,732.87 3,210.71 -559.33 1,036.46 1,996.40 -613.05	06/01/2016 08/02/2016 08/02/2016 18/01/2016 18/01/2016 03/02/2016 15/03/2016 15/03/2016 15/03/2016 08/02/2016 08/03/2016 18/02/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 28/01/2016 28/01/2016
Morgan Browne Social Care Services Morning Lane Associates Morsing Lane Associates Moss Architects Ltd Mount Camphill Community Ltd MPA Trading Ltd MTG Solicitors Mulberry Medical Practice MZ Surveys N A Brown LTD NA SS Care Ltd	Semi Independent Semi Independent Consultants Fees Residential Schools Miscellaneous Supplies & Services Cost Legal Fees/Advoacy Miscellaneous Supplies & Services Cost Cother Professional Fees Cleaning and Domestic Materials Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Respite Costs Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements	Childrens Placements Childrens Placements Childrens Placements Access to Resources Team Access to Resources Team IYSS Training - Childrens Services Access to Resources Team TU-ISP Provision Housing Needs Hounslow Inter Authority Agreement Barnet: Sexual Health Services Street Cleansing Long Term Team - OP	1,821,45 4,017.08 4,055.00 38,433.99 6,440.00 4,900.00 20,465.55 2,980.00 2,673.37 650.34 3,210.00 1,041.00 2,732.87 3,210.71 -559.33 1,036.46 1,996.40 -613.05 2,037.14	0 0 0 0 0 7,686.80 1,288.00 980 10,463.82 0 596 534.67 0 6442 208.2 0 0	1,821,45 4,017.08 4,051.74 28,866.00 46,120.79 7,728.00 5,880.00 20,465.55 3,576.00 3,208.04 650.34 3,852.00 1,249.20 1,051.92 496 2,732.87 3,210.71 -559.33 1,036.46 1,996.40 -613.05 2,037.14	06/01/2016 08/03/2016 18/01/2016 18/01/2016 19/01/2016 03/02/2016 15/03/2016 15/03/2016 15/01/2016 08/03/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016
Morgan Browne Social Care Services Morning Lane Associates Moss Architects Ltd Mount Camphill Community Ltd MPR Trading Ltd MPR Trading Ltd MPG Solicitors Mulberry Medical Practice MZ Surveys N A Brown LTD NA SS Care Ltd	Semi Independent Semi Independent Consultants Fees Residential Schools Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Miscellaneous Supplies & Services Cost Other Professional Fees Cleaning and Domestic Materials Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Residential Placements Adults & Social - Client Charges	Childrens Placements Childrens Placements Access to Resources Team Access to Resources Team IYSS Training - Childrens Services Access to Resources Team IYSS Training - Childrens Services Access to Resources Team  TU-ISP Provision Housing Needs Hounslow Inter Authority Agreement Barnet: Sexual Health Services  Street Cleansing Long Term Team - OP Long Term Team - OP Personalisation - OP Personalisation - OP Long Term Team - OP	1,821,45 4,017.08 4,055.00 38,433.99 6,440.00 4,900.00 20,465.55 2,980.00 2,673.76 650.34 3,210.00 1,041.00 1,051.92 -496 2,732.87 3,210.71 5,59.33 1,036.46 1,996.40 1,996.40	0 0 0 0 4,811,00 7,686.80 1,288.00 980 0 0 596 534.67 0 0 642 208.2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,821,45 4,017.08 4,051.74 28,866.00 46,120.79 7,728.00 62,782.94 4,950.00 3,208.04 650.34 3,852.00 1,249.20 -1,051.92 -496 2,732.87 3,210.71 -559.33 1,036.46 1,996.40 -613.05	06/01/2016 08/02/2016 08/02/2016 18/01/2016 18/01/2016 03/02/2016 15/03/2016 15/03/2016 15/03/2016 08/02/2016 08/03/2016 18/02/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 28/01/2016 28/01/2016
Morgan Browne Social Care Services Morning Lane Associates Morsing Lane Associates Moss Architects Ltd Mount Camphill Community Ltd MPA Trading Ltd MTG Solicitors Mulberry Medical Practice MZ Surveys N A Brown LTD NA SS Care Ltd	Semi Independent Semi Independent Consultants Fees Residential Schools Miscellaneous Supplies & Services Cost Legal Fees/Advoacy Miscellaneous Supplies & Services Cost Cother Professional Fees Cleaning and Domestic Materials Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Respite Costs Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements	Childrens Placements Childrens Placements Childrens Placements Access to Resources Team Access to Resources Team IYSS Training - Childrens Services Access to Resources Team TU-ISP Provision Housing Needs Hounslow Inter Authority Agreement Barnet: Sexual Health Services Street Cleansing Long Term Team - OP	1,821,45 4,017.08 4,055.00 38,433.99 6,440.00 4,900.00 20,465.55 2,980.00 2,673.37 650.34 3,210.00 1,041.00 2,732.87 3,210.71 -559.33 1,036.46 1,996.40 -613.05 2,037.14	0 0 0 0 4,811.00 7,686.80 1,288.00 980 10,463.82 0 596 534.67 0 642 208.2 0 0 0	1,821,45 4,017.08 4,051.74 28,866.00 46,120.79 7,728.00 5,880.00 20,465.55 3,576.00 3,208.04 650.34 3,852.00 1,249.20 1,051.92 496 2,732.87 3,210.71 -559.33 1,036.46 1,996.40 -613.05 2,037.14	06/01/2016 08/02/2016 08/02/2016 18/01/2016 19/01/2016 03/02/2016 18/02/2016 15/03/2016 15/03/2016 08/02/2016 08/02/2016 08/02/2016 08/03/2016 18/02/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 28/01/2016 28/01/2016 28/01/2016
Morgan Browne Social Care Services Morning Lane Associates Moss Architects Ltd Mount Camphill Community Ltd MPR Trading Ltd MPR SC Care Ltd MP	Semi Independent Semi Independent Consultants Fees Residential Schools Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Miscellaneous Supplies & Services Cost Other Professional Fees Cleaning and Domestic Materials Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Residential Placements Adults & Social - Client Charges	Childrens Placements Childrens Placements Access to Resources Team Access to Resources Team IYSS Training - Childrens Services Access to Resources Team IYSS Training - Childrens Services Access to Resources Team  TU-ISP Provision Housing Needs Hounslow Inter Authority Agreement Barnet: Sexual Health Services  Street Cleansing Long Term Team - OP Long Term Team - OP Personalisation - OP Personalisation - OP Long Term Team - OP	1,821,45 4,017,08 4,051,74 24,055,00 4,900,00 52,319,12 4,950,00 20,465,55 2,980,00 2,673,37 650,34 3,210,00 -1,051,92 2,732,87 3,210,71 4,96 2,732,87 3,210,71 4,96 4,96 4,96 4,96 4,96 4,96 4,96 4,96	0 0 0 0 0 7,686.80 1,288.00 980 0 596 594.67 0 642 208.2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,821,45 4,017,08 4,051,74 28,866.00 46,120,79 7,728.00 5,880.00 62,782,94 4,950.00 3,208.04 650.34 3,852.00 1,249,20 -1,051,92 496 2,732.87 3,210.71 3,210.71 3,210.71 3,210.71 5,559.33 1,036.46 1,996.40 -613.05 2,037.14	06/01/2016 08/02/2016 08/02/2016 18/01/2016 18/01/2016 03/02/2016 15/03/2016 15/03/2016 15/03/2016 08/02/2016 08/02/2016 08/03/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016
Morgan Browne Social Care Services Morning Lane Associates Moss Architects Ltd Mount Camphill Community Ltd MPR Trading Ltd MTG Solicitors Mulberry Medical Practice MZ Surveys N A Brown LTD NA SS Care Ltd	Semi Independent Semi Independent Consultants Fees Residential Schools Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Miscellaneous Supplies & Services Cost Other Professional Fees Cleaning and Domestic Materials Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Respite Costs Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements	Childrens Placements Childrens Placements Access to Resources Team Access to Resources Team Access to Resources Team IYSS Training - Childrens Services Access to Resources Team TU-ISP Provision Housing Needs Hounslow Inter Authority Agreement Barnet: Sexual Health Services  Street Cleansing Long Term Team - OP	1,821,45 4,017,08 4,051,74 24,055,00 38,433,99 6,440,00 52,319,12 4,950,00 20,465,55 2,980,00 2,673,37 650,34 3,210,00 1,041,00 1,051,92 4,96 2,732,87 3,210,71 559,33 1,036,46 1,996,40 613,05 2,037,14 559,33 559,33 559,33	0 0 0 0 0,0 7,686.80 1,288.00 980 10,463.82 0 0 596 534.67 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,821,45 4,017,08 4,051,74 28,866.00 46,120,79 7,728.00 5,880.00 62,782,94 4,950.00 3,208.04 650.34 3,852.00 1,249.20 -1,051.92 496 2,732.87 3,210.71 -559.33 1,036.46 -613.05 2,037,14 -559.33 -559.33 -559.33 -559.33 -559.33 -559.33 -559.33	06/01/2016 08/02/2016 08/02/2016 18/01/2016 18/01/2016 03/02/2016 15/03/2016 15/03/2016 15/03/2016 08/02/2016 08/03/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016
Morgan Browne Social Care Services Morning Lane Associates Moss Architects Ltd Mount Camphill Community Ltd MPR Trading Ltd MPR SC Care Ltd NA SS Care Ltd	Semi Independent Semi Independent Consultants Fees Residential Schools Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Miscellaneous Supplies & Services Cost Other Professional Fees Cleaning and Domestic Materials Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Respite Costs Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges	Childrens Placements Childrens Placements Childrens Placements Access to Resources Team Access to Resources Team IYSS Training - Childrens Services Access to Resources Team TU-ISP Provision Housing Needs Hounslow Inter Authority Agreement Barnet: Sexual Health Services  Street Cleansing Long Term Team - OP	1,821,45 4,017.08 4,055.00 38,433.99 6,440.00 4,900.00 20,465.55 2,980.00 2,673.76 650.34 3,210.00 1,041.00 -1,051.92 -496 2,732.87 3,210.71 4,950.00 2,073.287 3,210.71 4,050.91 2,050.91 3,050.91 3,050.91 3,050.91 3,050.91 4,050	0 0 0 0 0 0 0 0 0 4,811.00 7,686.80 1,288.00 980 10,463.82 0 596 534.67 0 6442 208.2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,821,45 4,017.08 4,051.74 28,866.00 46,120.79 7,728.00 62,782.94 4,950.00 3,208.04 650.34 3,852.00 1,249.20 -1,051.92 -496 1,996.40 1,996.40 1,996.40 1,996.40 1,996.40 1,559.33 1,036.46 1,996.40 1,559.33 2,083.714 -559.33 2,083.714 -559.33 2,083.714 -559.33 2,083.714 -559.33	06/01/2016 08/02/2016 08/02/2016 18/01/2016 18/01/2016 18/02/2016 18/02/2016 15/03/2016 15/03/2016 15/03/2016 18/02/2016 08/03/2016 18/02/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 28/01/2016
Morgan Browne Social Care Services Morning Lane Associates Mors Architects Ltd Mount Camphill Community Ltd MPR Trading Ltd MTG Solicitors Mulberry Medical Practice MZ Surveys N A Brown LTD NA SS Care Ltd	Semi Independent Semi Independent Consultants Fees Residential Schools Miscellaneous Supplies & Services Cost Legal Fees/Advoacy Miscellaneous Supplies & Services Cost Other Professional Fees Cleaning and Domestic Materials Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Respite Costs Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements	Childrens Placements Childrens Placements Childrens Placements Access to Resources Team Access to Resources Team IYSS Training - Childrens Services Access to Resources Team IYSS Training - Childrens Services Access to Resources Team  TU-ISP Provision Housing Needs Hounslow Inter Authority Agreement Barnet: Sexual Health Services  Street Cleansing Long Term Team - OP	1,821,45 4,017,08 4,051,74 24,055,00 38,433,99 6,440,00 52,319,12 4,950,00 20,465,55 2,980,00 1,041,00 1,051,92 4,96 2,732,87 3,210,07 1,051,92 4,96 2,732,87 3,210,71 -559,33 1,036,46 -613,05 2,037,14 -559,33 2,063,71 -559,33 2,063,71 -559,33 2,063,71 -559,33 2,063,71 -559,33 2,063,71	0 0 0 0 0 0 0 0 0 4,811.00 7,686.80 1,288.90 980 0 596.534.67 0 0 642.208.2 208.2 208.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,821,45 4,017,08 4,051,74 28,866.00 46,120,79 7,728.00 5,880.00 62,782,94 4,950.00 20,465,55 3,576.00 3,208.04 650.34 3,852.00 1,249.20 -1,051.92 496 2,732.87 3,210.71 -559.33 1,036.40 -613.05 2,037.14 -559.33 2,063.71 -559.33 2,063.71 -559.33 2,063.71	06/01/2016 08/03/2016 18/01/2016 18/01/2016 18/01/2016 03/02/2016 15/03/2016 15/03/2016 15/03/2016 08/03/2016 08/03/2016 08/03/2016 08/03/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 28/01/2016
Morgan Browne Social Care Services Morning Lane Associates Moss Architects Ltd Mount Camphill Community Ltd MPR Trading Ltd MTG Solicitors Mulberry Medical Practice MZ Surveys N A Brown LTD NA SS Care Ltd	Semi Independent Semi Independent Consultants Fees Residential Schools Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Miscellaneous Supplies & Services Cost Other Professional Fees Cleaning and Domestic Materials Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Respite Costs Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges	Childrens Placements Childrens Placements Access to Resources Team Access to Resources Team IYSS Training - Childrens Services Access to Resources Team IYSS Training - Childrens Services Access to Resources Team  TU-ISP Provision Housing Needs Hounslow Inter Authority Agreement Barnet: Sexual Health Services  Street Cleansing Long Term Team - OP	1,821,45 4,017.08 4,055.00 38,433.99 6,440.00 4,900.00 52,319.12 4,950.00 20,465.55 2,980.00 2,673.37 650.34 3,210.00 -1,051.92 2,732.87 3,210.71 4,96 2,732.87 3,210.71 559.33 1,036.46 1,936.40 613.05 2,037.14 559.33 2,063.71 559.33 2,126.60 559.33	0 0 0 0 0 7,686.80 1,288.00 980 0 596 594.67 0 642 208.2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,821,45 4,017,08 4,051,74 28,866.00 46,120,79 7,728.00 5,880.00 62,782,94 4,950.00 3,208.04 650.34 3,852.00 1,249,20 -1,051.92 496 2,732.87 3,210.71 559,33 1,036.46 1,996.40 -613.05 2,037.14 559.33 2,033.71 -559.33 2,126.60 559.33 2,126.60	06/01/2016 08/02/2016 08/02/2016 18/01/2016 18/01/2016 18/02/2016 18/02/2016 15/03/2016 15/03/2016 08/02/2016 08/03/2016 18/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 28/01/2016
Morgan Browne Social Care Services Morning Lane Associates Moss Architects Ltd Mount Camphill Community Ltd MPR Trading Ltd MTG Solicitors Mulberry Medical Practice MZ Surveys N A Brown LTD NA SS Care Ltd	Semi Independent Semi Independent Consultants Fees Residential Schools Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Miscellaneous Supplies & Services Cost Other Professional Fees Cleaning and Domestic Materials Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Respite Costs Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements	Childrens Placements Childrens Placements Childrens Placements Access to Resources Team Access to Resources Team IYSS Training - Childrens Services Access to Resources Team IYSS Training - Childrens Services Access to Resources Team  TU-ISP Provision Housing Needs Hounslow Inter Authority Agreement Barnet: Sexual Health Services  Street Cleansing Long Term Team - OP Long Term Team - OP Long Term Team - OP Personalisation - OP Personalisation - OP Long Term Team - OP	1,821,45 4,017.08 4,055.00 38,433.99 6,440.00 4,900.00 20,465.55 2,980.00 2,673.37 650.34 3,210.00 1,041.00 -1,051.92 -496 2,732.87 3,210.71 -559.33 1,036.46 1,996.40 -613.05 2,037.14 -559.33 2,063.71 -559.33 2,063.71 -559.33 2,126.60 -559.33 2,126.60	0 0 0 0 0,0 0 7,686.80 1,288.00 980 10,463.82 0 596 534.67 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,821,45 4,017.08 4,051.74 28,866.00 46,120.79 7,728.00 5,880.00 5,880.00 62,782.94 4,950.00 3,208.04 6,50.34 3,852.00 1,249.20 -1,051.92 -496 2,732.87 3,210.71 -559.33 1,036.46 1,996.40 1,996.40 1,996.40 -613.05 2,037.14 -559.33 2,063.71 -559.33 2,126.60 -559.33 2,126.60 -559.33 2,126.60	06/01/2016 08/02/2016 08/02/2016 18/01/2016 19/01/2016 03/02/2016 18/02/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 18/02/2016 08/03/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 28/01/2016
Morgan Browne Social Care Services Morning Lane Associates Moss Architects Ltd Must Camphill Community Ltd MPR Trading Ltd MTG Solicitors Mulberry Medical Practice MZ Surveys N A Brown LTD NA SS Care Ltd	Semi Independent Semi Independent Consultants Fees Residential Schools Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Miscellaneous Supplies & Services Cost Other Professional Fees Cleaning and Domestic Materials Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Respite Costs Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements	Childrens Placements Childrens Placements Access to Resources Team Access to Resources Team IYSS Training - Childrens Services Access to Resources Team IYSS Training - Childrens Services Access to Resources Team  TU-ISP Provision Housing Needs Hounslow Inter Authority Agreement Barnet: Sexual Health Services  Street Cleansing Long Term Team - OP	1,821,45 4,017,08 4,051,74 24,055,00 38,433,99 6,440,00 4,900,00 52,319,12 4,950,00 2,673,37 650,34 3,210,00 1,041,00 1,051,92 2,732,87 3,210,70 1,041,00 1,051,92 2,732,87 3,210,71 559,33 1,036,48 1,996,40 613,05 2,077,14 559,33 2,166,60 559,33 2,166,60 559,33 2,166,60 559,33 2,255,00 2,391,43	0 0 0 0 0 0 0 0 0 0 7,686.80 10,463.82 0 596 534.67 0 6442 208.2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,821,45 4,017,08 4,051,74 28,866.00 46,120,79 7,728.00 5,880.00 62,782,94 4,950.00 3,208.04 650.34 3,852.00 1,249,20 -1,051.92 496 2,732,87 3,210.71 -559.33 1,036.46 -613.05 2,037,14 -559.33 2,033,71 -559.33 2,266.60 -559.33 2,266.60 -559.33 2,225.00 2,391.43	06/01/2016 08/03/2016 08/03/2016 18/01/2016 18/01/2016 03/02/2016 15/03/2016 15/03/2016 15/03/2016 08/03/2016 08/03/2016 08/03/2016 18/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 28/01/2016
Morgan Browne Social Care Services Morning Lane Associates Moss Architects Ltd Mount Camphill Community Ltd MPR Trading Ltd MPR SC Are Ltd NA SS Care Ltd	Semi Independent Semi Independent Consultants Fees Residential Schools Miscellaneous Supplies & Services Cost Legal Fees/Advoacy Miscellaneous Supplies & Services Cost Other Professional Fees Cleaning and Domestic Materials Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Respite Costs Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements	Childrens Placements Childrens Placements Childrens Placements Access to Resources Team Access to Resources Team IYSS Training - Childrens Services Access to Resources Team IYSS Training - Childrens Services Access to Resources Team  TU-ISP Provision Housing Needs Hounslow Inter Authority Agreement Barnet: Sexual Health Services  Street Cleansing Long Term Team - OP	1,821,45 4,017.08 4,055.00 38,433.99 6,440.00 4,900.00 20,465.55 2,980.00 2,673.07 650.34 3,210.00 1,041.00 -1,051.92 -496 2,732.87 3,210.71 4,559.33 1,036.46 1,996.46 1,996.59 1,036.46 1,996.59 3,210.71 5,599.33 2,037.14 5,599.33 2,037.14 5,599.33 2,126.60 5,599.33 2,126.60 5,599.33 2,325.00 2,391.43 5,559.33	0 0 0 0 4,811.00 7,686.80 1,288.00 0 0 596 534.67 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,821,45 4,017.08 4,051.74 28,866.00 46,120.79 7,728.00 62,782.94 4,950.00 3,208.04 6,55.5 3,576.00 3,208.04 6,50.34 3,852.00 1,249.20 -1,051.92 -496 1,996.40 1,996.40 1,996.40 1,996.40 1,599.33 2,037.14 -559.33 2,126.60 2,599.33 2,126.60 2,391.43 -559.33 2,325.00 2,391.43 -559.33	06/01/2016 08/02/2016 08/02/2016 18/01/2016 18/01/2016 18/02/2016 18/02/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 18/02/2016 08/03/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 28/01/2016
Morgan Browne Social Care Services Morning Lane Associates Mors Architects Ltd Mount Camphill Community Ltd MPR Trading Ltd MTG Solicitors Mulberry Medical Practice MZ Surveys N A Brown LTD NA SS Care Ltd	Semi Independent Semi Independent Consultants Fees Residential Schools Miscellaneous Supplies & Services Cost Legal Fees/Advocacy Miscellaneous Supplies & Services Cost Other Professional Fees Cleaning and Domestic Materials Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Respite Costs Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements	Childrens Placements Childrens Placements Childrens Placements Access to Resources Team Access to Resources Team IYSS Training - Childrens Services Access to Resources Team IYSS Training - Childrens Services Access to Resources Team  TU-ISP Provision Housing Needs Hounslow Inter Authority Agreement Barnet: Sexual Health Services  Street Cleansing Long Term Team - OP Long Term Team -	1,821,45 4,017,08 4,051,74 24,055,00 38,433,99 6,440,00 4,900,00 52,319,12 4,950,00 20,465,55 2,980,00 2,673,37 650,34 3,210,00 1,041,00 -1,051,92 496 2,732,87 3,210,71 -559,33 1,036,46 1,996,40 -613,05 2,037,14 -559,33 -559,33 2,126,60 -559,33 2,126,60 -559,33 2,126,60 -559,33 2,262,50 2,391,43 -559,33 -559,33 -559,33 -559,33 -559,33 -559,33 -559,33 -559,33 -559,33 -559,33 -559,33 -559,33 -559,33 -559,33 -559,33 -559,33 -559,34 -	0 0 0 0 4,811.00 7,686.80 1,288.00 980 10,463.82 0 596 534.67 0 642 208.2 0 0 0 0 0 0 0 0	1,821,45 4,017,08 4,051,74 28,866.00 46,120,79 7,728.00 5,880.00 62,782,94 4,950.00 62,782,94 4,950.00 62,782,94 4,950.00 62,782,94 4,950.00 62,732,87 3,210,71 -559,33 1,036,40 -613,05 2,037,14 -559,33 -559,33 2,126,60 -559,33 2,126,60	06/01/2016 08/03/2016 08/03/2016 18/01/2016 18/01/2016 03/02/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 08/03/2016 08/03/2016 08/03/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 28/01/2016
Morgan Browne Social Care Services Morning Lane Associates Moss Architects Ltid Mount Camphill Community Ltd MPR Trading Ltd MTG Solicitors Mulberry Medical Practice MZ Surveys N A Brown LTD NA SS Care Ltd	Semi Independent Semi Independent Consultants Fees Residential Schools Miscellaneous Supplies & Services Cost Legal Fees/Advoacy Miscellaneous Supplies & Services Cost Other Professional Fees Cleaning and Domestic Materials Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Respite Costs Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements	Childrens Placements Childrens Placements Childrens Placements Access to Resources Team Access to Resources Team IYSS Training - Childrens Services Access to Resources Team IYSS Training - Childrens Services Access to Resources Team  TU-ISP Provision Housing Needs Hounslow Inter Authority Agreement Barnet: Sexual Health Services  Street Cleansing Long Term Team - OP	1,821,45 4,017.08 4,055.00 38,433.99 6,440.00 4,900.00 20,465.55 2,980.00 2,673.07 650.34 3,210.00 1,041.00 -1,051.92 -496 2,732.87 3,210.71 4,559.33 1,036.46 1,996.46 1,996.59 1,036.46 1,996.59 3,210.71 5,599.33 2,037.14 5,599.33 2,037.14 5,599.33 2,126.60 5,599.33 2,126.60 5,599.33 2,325.00 2,391.43 5,559.33	0 0 0 0 4,811.00 7,686.80 1,288.00 0 0 596 534.67 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,821,45 4,017.08 4,051.74 28,866.00 46,120.79 7,728.00 62,782.94 4,950.00 3,208.04 6,55.5 3,576.00 3,208.04 6,50.34 3,852.00 1,249.20 -1,051.92 -496 1,996.40 1,996.40 1,996.40 1,996.40 1,599.33 2,037.14 -559.33 2,126.60 2,599.33 2,126.60 2,391.43 -559.33 2,325.00 2,391.43 -559.33	06/01/2016 08/02/2016 08/02/2016 18/01/2016 18/01/2016 18/02/2016 18/02/2016 15/03/2016 15/03/2016 15/03/2016 15/03/2016 18/02/2016 08/03/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 28/01/2016

NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-510.84	0	-510.84	11/02/2016
NA SS Care Ltd	Respite Costs	Long Term Team - OP	1,620.00	0	1,620.00	11/02/2016
NA SS Care Ltd NA SS Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	9,951.43 -4,040.65	0	9,951.43 -4,040.65	11/02/2016 11/02/2016
NA SS Care Ltd	Adults & Social - Client Charges  Adults & Social - Client Charges	Personalisation - OP	2,345.57	0	2,345.57	25/02/2016
NA SS Care Ltd	Respite Costs	Personalisation - OP	-13,464.29	0	-13,464.29	25/02/2016
NA SS Care Ltd NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Personalisation - OP Long Term Team - OP	-2,672.00 -252.6	0	-2,672.00 -252.6	25/02/2016 25/02/2016
NA SS Care Ltd	Adults & Social - Client Charges Respite Costs	Long Term Team - OP	1,080.00	0	1,080.00	25/02/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	969.59	0	969.59	25/02/2016
NA SS Care Ltd NA SS Care Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-984.05 -464	0	-984.05 -464	25/02/2016 25/02/2016
NA SS Care Ltd	Nursing Care	Long Term Team - OP	2,556.56	0	2,556.56	25/02/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	1,118.57	0	1,118.57	25/02/2016
NA SS Care Ltd NA SS Care Ltd	Residential Placements	Long Term Team - OP Long Term Team - OP	1,867.60 -573.5	0	1,867.60 -573.5	25/02/2016 25/02/2016
NA SS Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP	-908.36	0	-908.36	25/02/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,237.14	0	2,237.14	25/02/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	25/02/2016
NA SS Care Ltd NA SS Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	1,905.71 -523.24	0	1,905.71 -523.24	25/02/2016 25/02/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	1,930.57	0	1,930.57	25/02/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	25/02/2016
NA SS Care Ltd NA SS Care Ltd	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	1,989.40 2,175.00	0	1,989.40 2,175.00	25/02/2016 25/02/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	25/02/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,237.14	0	2,237.14	25/02/2016
NA SS Care Ltd NA SS Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-523.24 -523.24	0	-523.24 -523.24	25/02/2016 25/02/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,237.14	0	2,237.14	25/02/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	1,989.40	0	1,989.40	25/02/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-3,198.01	0	-3,198.01	25/02/2016
NA SS Care Ltd NA SS Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	16,467.86 -2,544.00	0	16,467.86 -2,544.00	25/02/2016 25/02/2016
NA SS Care Ltd	Respite Costs	Long Term Team - OP	1,157.14	0	1,157.14	09/03/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-270.64	0	-270.64	09/03/2016
NA SS Care Ltd NA SS Care Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-1,051.92 -496	0	-1,051.92 -496	24/03/2016 24/03/2016
NA SS Care Ltd	Nursing Care	Long Term Team - OP	2,732.87	0	2,732.87	24/03/2016
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	24/03/2016
NA SS Care Ltd NA SS Care Ltd	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	3,210.72 -559.33	0	3,210.72 -559.33	24/03/2016 24/03/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	1,036.47	0	1,036.47	29/03/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	1,195.72	0	1,195.72	29/03/2016
NA SS Care Ltd NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-1,622.70	0	-1,622.70 577.37	29/03/2016 29/03/2016
NA SS Care Ltd NA SS Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	577.37 2,391.43	0	2,391.43	29/03/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	1,996.40	0	1,996.40	29/03/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-613.04	0	-613.04	29/03/2016
NA SS Care Ltd NA SS Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-971.01 2,391.43	0	-971.01 2,391.43	29/03/2016 29/03/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,037.15	0	2,037.15	29/03/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	29/03/2016
NA SS Care Ltd NA SS Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-559.33 2,063.72	0	-559.33 2,063.72	29/03/2016 29/03/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,126.60	0	2,126.60	29/03/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	29/03/2016
NA SS Care Ltd NA SS Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-559.33 2,214.28	0	-559.33 2,214.28	29/03/2016 29/03/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	29/03/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	29/03/2016
NA SS Care Ltd NA SS Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-559.33 2,391.43	0	-559.33 2,391.43	29/03/2016 29/03/2016
NA SS Care Ltd	Respite Costs	Long Term Team - OP	1,885.72	0	1,885.72	29/03/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,126.60	0	2,126.60	29/03/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-324.77	0	-324.77	31/03/2016
NA SS Care Ltd NA SS Care Ltd	Respite Costs Nursing Care	Long Term Team - OP Mental Health - Non Pooled/ DoLS	1,388.57 2,279.69	0	1,388.57 2,279.69	31/03/2016 28/01/2016
NA SS Care Ltd	Nursing Care	Mental Health - Non Pooled/ DoLS	2,436.91	0	2,436.91	02/02/2016
NA SS Care Ltd	Nursing Care	Mental Health - Non Pooled/ DoLS	2,436.91	0	2,436.91	02/02/2016
NA SS Care Ltd NA SS Care Ltd	Nursing Care Nursing Care	Mental Health - Non Pooled/ DoLS Mental Health - Non Pooled/ DoLS	2,436.91 2,436.91	0	2,436.91 2,436.91	19/02/2016 19/02/2016
NA SS Care Ltd	Nursing Care	Mental Health - Non Pooled/ DoLS	2,279.69	0	2,279.69	22/02/2016
NA SS Care Ltd	Nursing Care	Mental Health - Non Pooled/ DoLS	2,436.91	0	2,436.91	22/03/2016
NA SS Care Ltd Nagels Multi Graphic	Nursing Care Equipment Lease, Purchase, Maintenance and Repair	Mental Health - Non Pooled/ DoLS Car Parking	2,436.91 1,144.60	0 228.92	2,436.91 1,373.52	22/03/2016 05/01/2016
Nagels Multi Graphic	Printing (external)	Car Parking	2,579.90	515.98	3,095.88	25/01/2016
Nagels Multi Graphic	Private Contractors, Third Party Payments	Car Parking	421.4	84.28	505.68	05/02/2016
Nagels Multi Graphic Nas Services Ltd	Printing (external) Section 17	Anti-Social Behaviour Children With Disabilities Client Costs	960.7 946.5	192.14 189.3	1,152.84 1,135.80	30/03/2016 11/03/2016
Nas Services Ltd	Section 17	Children With Disabilities Client Costs	1,376.38	0	1,376.38	11/03/2016
Nas Services Ltd	Section 17	Children With Disabilities Client Costs	946.5	189.3	1,135.80	23/03/2016
Nas Services Ltd Nas Services Ltd	Residential Schools Residential Schools	Ind Residential Day School Placement Ind & Non Maint Res Sch	6,000.98 2,677.00	1,200.20 535.4	7,201.18 3,212.40	23/03/2016 24/03/2016
Nas Services Ltd	Residential Schools	Ind & Non Maint Res Sch	2,677.00	535.4	3,212.40	24/03/2016
Natasha March	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	875	175	1,050.00	30/03/2016
National Fostering Agency National Fostering Agency	Foster Payments Foster Payments	Asylum Client Expenditure Childrens Placements	3,255.00 3,168.20	0	3,255.00 3,168.20	03/02/2016 08/02/2016
National Fostering Agency	Foster Payments	Childrens Placements	3,168.20	0	3,168.20	08/02/2016
National Fostering Agency	Foster Payments	Childrens Placements	3,168.20	0	3,168.20	08/02/2016
National Fostering Agency National Fostering Agency	Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	3,222.45 3,222.45	0	3,222.45 3,222.45	08/02/2016 08/02/2016
National Fostering Agency	Foster Payments	Fostering	3,222.45	0	3,222.45	08/02/2016
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,266.47	0	3,266.47	08/02/2016
National Fostering Agency National Fostering Agency	Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	3,266.47 3,266.47	0	3,266.47 3,266.47	08/02/2016 08/02/2016
National Fostering Agency National Fostering Agency	Foster Payments Foster Payments	Fostering	3,266.47	0	3,266.47	08/02/2016
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,255.00	0	3,255.00	29/02/2016
National Fostering Agency	Foster Payments Foster Payments	Childrens Placements	2,963.80 3,014.55	0	2,963.80 3,014.55	08/03/2016 08/03/2016
National Fostering Agency National Fostering Agency	Foster Payments Foster Payments	Asylum Client Expenditure Fostering	3,014.55	0	3,014.55	08/03/2016
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,045.00	0	3,045.00	30/03/2016
National Windscreens	Routine Repairs and Maintenance	Motor Insurance	455.48	91.1	546.58	13/01/2016
Nationwide Traffic Solutions Nazareth House (Hammersmith)	Highways - Enforcement Residential Placements	Environmental Compliance Long Term Team - OP	500 2,325.00	0	500 2,325.00	09/02/2016 28/01/2016
Nazareth House (Hammersmith)	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	28/01/2016
Nazareth House (Hammersmith)	Adults & Social - Client Charges	Long Term Team - OP	-404.82	0	-404.82	28/01/2016
Nazareth House (Hammersmith) Nazareth House (Hammersmith)	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,391.43 -523.24	0	2,391.43 -523.24	28/01/2016 25/02/2016
Nazareth House (Hammersmith)	Residential Placements	Long Term Team - OP	2,175.00	0	2,175.00	25/02/2016
Nazareth House (Hammersmith)	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	29/03/2016

Nazareth House (Hammersmith)	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	29/03/2016
NCER CIC NDTI	Other Professional Fees Miscellaneous Supplies & Services Cost	CS Licences Harrow Misc Public Health 1	1,120.71 523.11	224.14 104.62	1,344.85 627.73	11/01/2016 13/01/2016
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-324.77	0	-324.77	28/01/2016
Neem Tree Care Ltd	Nursing Care	Long Term Team - OP	2,185.71	0	2,185.71	28/01/2016
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-288	0	-288	28/01/2016
Neem Tree Care Ltd Neem Tree Care Ltd	Nursing Care	Long Term Team - OP	-598.86	0	-598.86	28/01/2016
Neem Tree Care Ltd Neem Tree Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-559.33 -930	0	-559.33 -930	28/01/2016 28/01/2016
Neem Tree Care Ltd	Residential Placements	Long Term Team - OP	3,321.43	0	3,321.43	28/01/2016
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-604.68	0	-604.68	28/01/2016
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	28/01/2016
Neem Tree Care Ltd	Nursing Care	Long Term Team - OP	3,153.14	0	3,153.14	28/01/2016
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-306.73	0	-306.73	25/02/2016
Neem Tree Care Ltd Neem Tree Care Ltd	Residential Placements	Long Term Team - OP Long Term Team - OP	1,131.71	0	1,131.71 -523.24	25/02/2016 25/02/2016
Neem Tree Care Ltd	Adults & Social - Client Charges Nursing Care	Long Term Team - OP	-523.24 3,521.43	0	3,521.43	25/02/2016
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0	-464	25/02/2016
Neem Tree Care Ltd	Nursing Care	Long Term Team - OP	-964.83	ō	-964.83	25/02/2016
Neem Tree Care Ltd	Residential Placements	Long Term Team - OP	3,107.14	0	3,107.14	25/02/2016
Neem Tree Care Ltd	Residential Placements	Long Term Team - OP	-870	0	-870	25/02/2016
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-523.24 -565.67	0	-523.24 -565.67	25/02/2016 25/02/2016
Neem Tree Care Ltd Neem Tree Care Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-365.67 -464	0	-363.67	25/02/2016 25/02/2016
Neem Tree Care Ltd	Nursing Care	Long Term Team - OP	2,949.71	0	2,949.71	25/02/2016
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	29/03/2016
Neem Tree Care Ltd	Residential Placements	Long Term Team - OP	2,063.72	0	2,063.72	29/03/2016
Neem Tree Care Ltd	Nursing Care	Long Term Team - OP	-1,031.37	0	-1,031.37	29/03/2016
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	29/03/2016
Neem Tree Care Ltd Neem Tree Care Ltd	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	3,764.28 -559.33	0	3,764.28 -559.33	29/03/2016 29/03/2016
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-604.67	0	-604.67	29/03/2016
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	Ō	-496	29/03/2016
Neem Tree Care Ltd	Nursing Care	Long Term Team - OP	3,153.15	0	3,153.15	29/03/2016
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	2,633.25	0	2,633.25	29/03/2016
Neem Tree Care Ltd	Residential Placements Residential Placements	Long Term Team - OP	-229.45	0	-229.45	29/03/2016
Neem Tree Care Ltd Neil Fry	Legal Fees/Advocacy	Long Term Team - OP	2,614.28 1,150.00	0 230	2,614.28 1,380.00	29/03/2016
Neil Fry	Legal Fees/Advocacy	Hounslow Inter Authority Agreement Barnet Council Legal Services	450	90	540	01/03/2016 02/03/2016
Neil Kerr	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,545.00	309	1,854.00	06/01/2016
Network Healthcare	Reablement for Care Clients	Reablement - OP	635.6	0	635.6	05/01/2016
Network Healthcare	Reablement for Care Clients	Reablement - OP	695.38	0	695.38	20/01/2016
Network Healthcare	Reablement for Care Clients	Reablement - OP	742	0	742	20/01/2016
Network Healthcare	Reablement for Care Clients	Reablement - OP	589.4	0	589.4	26/01/2016
Network Healthcare Network Healthcare	Reablement for Care Clients Reablement for Care Clients	Reablement - OP Reablement - OP	653.38 673.4	0	653.38 673.4	01/02/2016 26/02/2016
Network Healthcare	Reablement for Care Clients	Reablement - OP	686	0	686	16/03/2016
Network Healthcare	Reablement for Care Clients	Reablement - OP	551.6	0	551.6	24/03/2016
Network Healthcare	Reablement for Care Clients	Reablement - OP	602	0	602	24/03/2016
Network Healthcare	Reablement for Care Clients	Reablement - OP	659.4	0	659.4	24/03/2016
Network Rail Infrastructure Ltd	Other Professional Fees	Structures Maintenance	3,737.02	747.4	4,484.42	18/02/2016
Network Stadium Housing Association	Rents	1 Southdown Close (Pct)	5,370.14 1,000.00	0	5,370.14 1,000.00	16/03/2016 23/03/2016
New End Primary School Newman Catholic College	Grants and Subscriptions Grants and Subscriptions	CLA Pupil Premium Grant CLA Pupil Premium Grant	1,000.00	0	1,000.00	21/03/2016
Newsquest Media Group Ltd	Event Suppliers	Network & Traffic Team	496	99.2	595.2	13/01/2016
Newsquest Media Group Ltd	Event Suppliers	Network & Traffic Team	434	86.8	520.8	16/02/2016
Newsquest Media Group Ltd	Event Suppliers	Network & Traffic Team	496	99.2	595.2	16/02/2016
Newsquest Media Group Ltd	Event Suppliers	Network & Traffic Team	434	86.8	520.8	17/02/2016
Newsquest Media Group Ltd	Advertising	Liquor Licensing	1,388.80	277.76	1,666.56	24/02/2016
Newton Care Home Newton Care Home	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	5,650.86 -269.7	0	5,650.86 -269.7	28/01/2016 28/01/2016
Newton Care Home	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	28/01/2016
Newton Care Home	Residential Placements	Long Term Team - LD	4,605.71	ő	4,605.71	28/01/2016
Newton Care Home	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	28/01/2016
Newton Care Home	Residential Placements	Long Term Team - LD	5,286.29	0	5,286.29	25/02/2016
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-252.3	0	-252.3	25/02/2016
Newton Care Home Newton Care Home	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	1,905.71 4,308.57	0	1,905.71 4,308.57	25/02/2016 25/02/2016
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-333.29	0	-333.29	25/02/2016
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-269.7	0	-269.7	29/03/2016
Newton Care Home	Residential Placements	Long Term Team - LD	5,650.85	0	5,650.85	29/03/2016
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	29/03/2016
Newton Care Home	Residential Placements	Long Term Team - LD	4,605.72	0	4,605.72	29/03/2016
Newton Care Home Newton Care Home	Residential Placements Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	2,037.15 7,714.29	0	2,037.15 7,714.29	29/03/2016 05/01/2016
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,038.86	0	4,038.86	27/01/2016
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,406.43	0	4,406.43	27/01/2016
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,092.86	0	5,092.86	27/01/2016
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,532.14	0	6,532.14	27/01/2016
Newton Care Home Newton Care Home	Residential Placements Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - PD	16,171.43 3,778.29	0	16,171.43 3,778.29	28/01/2016 25/02/2016
Newton Care Home Newton Care Home	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - PD Long Term Team - LD	3,778.29 4,122.14	0	3,778.29 4,122.14	25/02/2016 25/02/2016
Newton Care Home	Supple Accommodation for Social Care Clients	Long Term Team - LD	4,764.29	0	4,764.29	25/02/2016
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,110.71	ō	6,110.71	25/02/2016
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,038.85	0	4,038.85	24/03/2016
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,406.43	0	4,406.43	24/03/2016
Newton Care Home	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	5,092.85	0	5,092.85 6,532.15	24/03/2016
Newton Care Home Next Step Care Management Ltd	Semi Independent	Leaving Care Placements	6,532.15 1,478.57	295.71	1,774.28	24/03/2016 06/01/2016
Next Step Care Management Ltd	Semi Independent	Leaving Care Placements	1,527.86	305.57	1,833.43	08/02/2016
Next Step Care Management Ltd	Semi Independent	Leaving Care Placements	1,429.29	285.86	1,715.15	08/03/2016
Next Step Care Management Ltd	Semi Independent	Leaving Care Placements	1,527.86	305.57	1,833.43	08/03/2016
Nexus Fostering Ltd	Foster Payments	Childrens Placements	3,582.00	0	3,582.00	06/01/2016
Nexus Fostering Ltd Nexus Fostering Ltd	Foster Payments Foster Payments	Childrens Placements Childrens Placements	3,701.40 560	0	3,701.40 560	06/01/2016 08/02/2016
Nexus Fostering Ltd Nexus Fostering Ltd	Foster Payments	Childrens Placements	2,016.00	0	2,016.00	08/02/2016
Nexus Fostering Ltd	Foster Payments	Childrens Placements	3,701.40	0	3,701.40	08/02/2016
Nexus Fostering Ltd	Foster Payments	Childrens Placements	3,701.40	0	3,701.40	08/03/2016
NHS Business Services Authority	Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse	8,855.22	0	8,855.22	15/01/2016
NHS Business Services Authority	Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse	8,948.14	0	8,948.14	15/01/2016
NHS Business Services Authority NHS Business Services Authority	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse Harrow: Drug Misuse	9,190.51 9,265.39	0	9,190.51 9,265.39	15/01/2016 15/01/2016
NHS Business Services Authority NHS Business Services Authority	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse Harrow: Drug Misuse	9,403.32	0	9,403.32	15/01/2016
NHS England RE PCT SHA Closure	Miscellaneous Supplies & Services Cost	Harrow Public Health	45,759.00	0	45,759.00	24/02/2016
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1,433.27	0	1,433.27	13/01/2016
NHS Harrow CCG	Adults & Social - Client Charges	Long Term Team - OP	-917.65	0	-917.65	13/01/2016
NHS Harrow CCG	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-566.06	0	-566.06	13/01/2016
NHS Harrow CCG NHS Harrow CCG	mursing care	Long Term Team - OP	1,173.57	0	1,173.57	13/01/2016
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NHS Harrow CCG	Nursing Care	Long Term Team - OP Long Term Team - OP	1,434.06 1,487.52	0	1,434.06 1,487.52	13/01/2016 13/01/2016
NHS Harrow CCG NHS Harrow CCG		Long Term Team - OP	1,434.06		1,434.06	13/01/2016

NHS Harrow CCG	Nursing Care	Long Term Team - OP	3,148.31	0	3,148.31	13/01/2016
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1,487.51	0	1,487.51	17/02/2016
NHS Harrow CCG NHS Harrow CCG	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	1,433.26 -917.64	0	1,433.26 -917.64	22/02/2016 22/02/2016
NHS Harrow CCG	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP	-566.06	0	-566.06	22/02/2016
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1,173.57	0	1,173.57	22/02/2016
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1,434.06	0	1,434.06	22/02/2016
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1,992.86	0	1,992.86	22/02/2016
NHS Harrow CCG NHS Harrow CCG	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	3,148.32 1,391.54	0	3,148.32 1,391.54	22/02/2016 21/03/2016
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1,097.86	0	1,097.86	22/03/2016
NHS Harrow CCG	Adults & Social - Client Charges	Long Term Team - OP	-529.54	Ō	-529.54	22/03/2016
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1,341.54	0	1,341.54	22/03/2016
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1,864.29	0	1,864.29	22/03/2016
NHS Harrow CCG Nicholas Grundy	Nursing Care Legal Fees/Advocacy	Long Term Team - OP Barnet Council Legal Services	2,945.20 1,053.33	0 210.67	2,945.20 1,264.00	22/03/2016 02/03/2016
Nicholas Grundy	Legal Fees/Advocacy	Tenant Services	1,500.00	300	1,800.00	16/02/2016
Nicholas Horsley	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	14/03/2016
Nicholas Horsley	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	543	108.6	651.6	14/03/2016
Nigel Benwell Advisory Ltd	Advertising	Harrow Arts Centre	1,800.00	360	2,160.00	24/03/2016
Nightingale House	Residential Placements	Long Term Team - OP	2,191.70	0	2,191.70	28/01/2016 28/01/2016
Nightingale House Nightingale House	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-866.45 -810.55	0	-866.45 -810.55	25/02/2016 25/02/2016
Nightingale House	Residential Placements	Long Term Team - OP	2,050.30	0	2,050.30	25/02/2016
Nightingale House	Respite Costs	Long Term Team - OP	1,276.30	0	1,276.30	09/03/2016
Nightingale House	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-208	0	-208	09/03/2016
Nightingale House	Adults & Social - Client Charges	Long Term Team - OP	-234.56	0	-234.56	09/03/2016
Nightingale House Nightingale House	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-866.45 2,191.70	0	-866.45 2,191.70	29/03/2016 29/03/2016
Nisacraft Ltd	Residential Placements	Long Term Team - OP	4,398.41	0	4,398.41	28/01/2016
Nisacraft Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	Ö	-559.33	28/01/2016
Nisacraft Ltd	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	25/02/2016
Nisacraft Ltd	Residential Placements	Long Term Team - OP	4,114.64	0	4,114.64	25/02/2016
Nisacraft Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	29/03/2016
Nisacraft Ltd North Harrow Nursery	Residential Placements Voluntary Organisations TPP	Long Term Team - OP Dsg Nursery Educ Grant 3yrs & 4yrs	4,398.42 13,176.00	0	4,398.42 13,176.00	29/03/2016 05/01/2016
North Harrow Nursery North Harrow Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer	13,176.00	0	13,176.00	05/01/2016
North Harrow Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	21,490.20	0	21,490.20	07/03/2016
North London ITeC	Other Professional Fees	Adult Skills Budget	12,548.00	0	12,548.00	30/03/2016
North Middlesex University Hospital	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	4,067.68	0	4,067.68	24/03/2016
Northgate Public Services	Miscellaneous Supplies & Services Cost	Hsg & Com Chg Ben Adm	5,608.61	1,121.72	6,730.33	07/03/2016
Northgate Public Services	Miscellaneous Supplies & Services Cost Other Professional Fees	HRA Investment in Services Planned Investment	3,750.00 900	750 180	4,500.00 1,080.00	11/01/2016 25/01/2016
Northgate Public Services Northgate Public Services	Miscellaneous Supplies & Services Cost	Management Information & I.T.	2,300.08	460.02	2,760.10	25/01/2016
Northgate Public Services	Miscellaneous Supplies & Services Cost	Technical Services	3,000.00	600	3,600.00	22/03/2016
Northgate Public Services UK Ltd	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	1,278.13	255.63	1,533.76	20/01/2016
Northgate Public Services UK Ltd	Printing (external)	Freedom Pass & Taxicards	1,091.25	218.25	1,309.50	25/01/2016
Northgate Public Services UK Ltd	Printing (external)	Freedom Pass & Taxicards	1,236.75	247.35	1,484.10	01/02/2016
Northgate Public Services UK Ltd Northgate Public Services UK Ltd	Computer Software, Purchase and Maintenance Consultants Fees	Hsg & Com Chg Ben Adm Revenues - Dso	1,500.00 2,200.00	300 440	1,800.00 2,640.00	17/02/2016 29/02/2016
Northgate Public Services UK Ltd	Printing (external)	Freedom Pass & Taxicards	931.2	186.24	1,117.44	04/03/2016
Northgate Public Services UK Ltd	Printing (external)	Hsg & Com Chg Ben Adm	500	100	600	29/03/2016
Northgate Public Services UK Ltd	Printing (external)	Freedom Pass & Taxicards	1,164.00	232.8	1,396.80	29/03/2016
Northgate Public Services UK Ltd	Computer Purchases	Management Information & I.T.	1,500.00	300	1,800.00	06/01/2016
Northgate Public Services UK Ltd	Computer Purchases	HRA Investment in Services	18,750.00	3,750.00	22,500.00	20/01/2016
Northgate Public Services UK Ltd Northgate School	Computer Software, Purchase and Maintenance Residential Schools	Development Control Other LA Special Schools	4,120.06 16,667.00	824.01 0	4,944.07 16,667.00	04/01/2016 17/02/2016
Northumberland County Council	Other Agencies/Local Authorities 3rd Party Payment	Fostering	750	150	900	10/02/2016
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	1,550.31	0	1,550.31	28/01/2016
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	2,196.66	0	2,196.66	28/01/2016
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	28/01/2016
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	2,132.18	0	2,132.18	28/01/2016
Norwood Schools Ltd Norwood Schools Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-421.38	0	-421.38	28/01/2016 28/01/2016
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	4,896.41 -559.33	0	4,896.41 -559.33	28/01/2016
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	6,269.48	Ö	6,269.48	28/01/2016
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-333.29	0	-333.29	25/02/2016
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	2,054.94	0	2,054.94	25/02/2016
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-394.19	0	-394.19	25/02/2016 25/02/2016
Norwood Schools Ltd Norwood Schools Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	4,580.51 -523.24	0	4,580.51 -523.24	25/02/2016 25/02/2016
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	5,865.00	0	5,865.00	25/02/2016
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	1,550.31	0	1,550.31	26/02/2016
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	2,132.18	0	2,132.18	26/02/2016
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD			1,450.29	17/03/2016
Norwood Schools Ltd			1,450.29	0		
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	1,994.62	0	1,994.62	17/03/2016
Norwood Schools Ltd Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	1,994.62 -356.28	0	1,994.62 -356.28	17/03/2016 29/03/2016
Norwood Schools Ltd Norwood Schools Ltd Norwood Schools Ltd		Long Term Team - LD	1,994.62	0	1,994.62	17/03/2016 29/03/2016 29/03/2016 29/03/2016
Norwood Schools Ltd Norwood Schools Ltd Norwood Schools Ltd	Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD Long Term Team - LD Long Term Team - LD Long Term Team - LD	1,994.62 -356.28 2,196.66 -421.38 4,896.40	0 0 0 0	1,994.62 -356.28 2,196.66 -421.38 4,896.40	17/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016
Norwood Schools Ltd Norwood Schools Ltd Norwood Schools Ltd Norwood Schools Ltd	Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges	Long Term Team - LD	1,994.62 -356.28 2,196.66 -421.38 4,896.40 -559.33	0 0 0 0 0	1,994.62 -356.28 2,196.66 -421.38 4,896.40 -559.33	17/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016
Norwood Schools Ltd Norwood Schools Ltd Norwood Schools Ltd Norwood Schools Ltd Norwood Schools Ltd	Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements	Long Term Team - LD	1,994.62 -356.28 2,196.66 -421.38 4,896.40 -559.33 6,269.49	0 0 0 0 0	1,994.62 -356.28 2,196.66 -421.38 4,896.40 -559.33 6,269.49	17/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016
Norwood Schools Ltd Norwood Schools Ltd Norwood Schools Ltd Norwood Schools Ltd Norwood Schools Ltd Notting Hill Housing Trust	Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supporting People Payments Supporting People Payments	Long Term Team - LD Supporting People Grant	1,994.62 -356.28 2,196.66 -421.38 4,896.40 -559.33 6,269.49 5,432.61	0 0 0 0 0 0	1,994.62 -356.28 2,196.66 -421.38 4,896.40 -559.33 6,269.49 5,432.61	17/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 28/01/2016
Norwood Schools Ltd Notting Hill Housing Trust Notting Hill Housing Trust Notting Hill Housing Trust	Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements	Long Term Team - LD	1,994.62 -356.28 2,196.66 -421.38 4,896.40 -559.33 6,269.49	0 0 0 0 0	1,994.62 -356.28 2,196.66 -421.38 4,896.40 -559.33 6,269.49	17/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016
Norwood Schools Ltd Notting Hill Housing Trust Notting Hill Housing Trust Notting Hill Housing Trust Notwells Pharmacy	Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supporting People Payments Supporting People Payments Supporting People Payments Supporting People Payments Miscellaneous Supplies & Services Cost	Long Term Team - LD Supporting People Grant Supporting People Grant Harrow: Tobacco Control	1,994.62 -356.28 2,196.66 -421.38 4,896.40 -559.33 6,269.49 5,432.61 5,432.61 345	0 0 0 0 0 0 0 0	1,994.62 -356.28 2,196.66 -421.38 4,896.40 -559.33 6,269.49 5,432.61 5,432.61 5,432.61	17/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 18/02/2016 17/03/2016 11/02/2016
Norwood Schools Ltd Notting Hill Housing Trust Notting Hill Housing Trust Notting Hill Housing Trust Nowells Pharmacy Nowells Pharmacy Nowells Pharmacy	Adults & Social - Client Charges Residential Placements Supporting People Payments Supporting People Payments Supporting People Payments Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Long Term Team - LD Supporting People Grant Supporting People Grant Harrow: Tobacco Control Harrow: Tobacco Control	1,994.62 -356.28 2,196.66 -421.38 4,896.40 -559.33 6,269.49 5,432.61 5,432.61 345 425.4	0 0 0 0 0 0 0 0 0 0 0 0 0 2 1 0 0 0 0 0	1,994.62 -356.28 2,196.66 -421.38 4,896.40 -559.33 6,269.49 5,432.61 5,432.61 5,432.61 345 446.67	17/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 28/01/2016 18/02/2016 17/03/2016 11/02/2016
Norwood Schools Ltd Notting Hill Housing Trust Notting Hill Housing Trust Notting Hill Housing Trust Notting Hill Housing Trust Nowells Pharmacy Nowells Pharmacy Nower Hill High School	Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supporting People Payments Supporting People Payments Supporting People Payments Supporting People Payments Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Grants and Subscriptions	Long Term Team - LD Supporting People Grant Supporting People Grant Supporting People Grant Harrow: Tobacco Control Harrow: Tobacco Control CLA Pupil Premium Grant	1,994.62 -356.28 2,196.66 -421.38 4,896.40 -559.33 6,269.49 5,432.61 5,432.61 345 425.4 2,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0 2 1.27	1,994.62 -356.28 2,196.66 -421.38 4,896.40 -559.33 6,269.49 5,432.61 5,432.61 345 446.67 2,000.00	17/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 18/02/2016 11/02/2016 11/02/2016 11/02/2016
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Norwood Schools Ltd Notting Hill Housing Trust Notting Hill Housing Trust Notting Hill Housing Trust Notting Hill Housing Trust Nowells Pharmacy Nowells Pharmacy Nower Hill High School	Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supporting People Payments Supporting People Payments Supporting People Payments Supporting People Payments Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Grants and Subscriptions	Long Term Team - LD Supporting People Grant Supporting People Grant Supporting People Grant Harrow: Tobacco Control Harrow: Tobacco Control CLA Pupil Premium Grant	1,994.62 -356.28 2,196.66 -421.38 4,896.40 -559.33 6,269.49 5,432.61 5,432.61 345 425.4 2,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0 2 1.27	1,994.62 -356.28 2,196.66 -421.38 4,896.40 -559.33 6,269.49 5,432.61 5,432.61 345 446.67 2,000.00	17/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 18/02/2016 11/02/2016 11/02/2016 11/02/2016
Norwood Schools Ltd Notting Hill Housing Trust Notting Hill Housing Trust Notting Hill Housing Trust Notting Hill Housing Trust Nowells Pharmacy Nowells Pharmacy Nower Hill High School NowMedical	Adults & Social - Client Charges Residential Placements Supporting People Payments Supporting People Payments Supporting People Payments Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Consultants Fees Consultants Fees	Long Term Team - LD Supporting People Grant Supporting People Grant Supporting People Grant Harrow: Tobacco Control Harrow: Tobacco Control CLA Pupil Premium Grant TU In/Out Boro Accadem. Prov. CLA Pupil Premium Grant Homelessness Homelessness	1,994.62 -356.28 2,196.68 -421.38 4,896.40 -559.33 6,269.49 5,432.61 5,432.61 345 425.4 2,000.00 64,560.63 2,000.00 -1,165.00	0 0 0 0 0 0 0 0 0 0 0 21.27 0 0 0	1,994.62 -356.28 2,196.66 -421.38 4,896.40 -559.33 6,269.49 5,432.61 5,432.61 5,432.61 446.67 2,000.00 64,560.63 2,000.00 -1,398.00	17/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 28/01/2016 18/02/2016 11/02/2016 11/02/2016 12/01/2016 02/02/2016 21/03/2016 18/01/2016 18/01/2016
Norwood Schools Ltd Notting Hill Housing Trust Notting Hill Housing Trust Notting Hill Housing Trust Notting Hill Housing Trust Nowells Pharmacy Nowells Pharmacy Nower Hill High School NowMedical NowMedical	Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supporting People Payments Supporting People Payments Supporting People Payments Supporting People Payments Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Consultants Fees Consultants Fees Consultants Fees	Long Term Team - LD Supporting People Grant Supporting People Grant Supporting People Grant Harrow: Tobacco Control Harrow: Tobacco Control CLA Pupil Premium Grant TU In/Out Boro Accadem. Prov. CLA Pupil Premium Grant Homelessness Homelessness Homelessness	1.994.62 -356.28 2,196.66 -421.38 4,896.40 -559.33 6,269.49 5,432.61 5,432.61 345 425.4 2,000.00 64,560.63 2,000.00 -1,165.00 1,165.00	0 0 0 0 0 0 0 0 0 0 0 21.27 0 0 0 -233 233	1,994.62 -356.28 2,196.66 -421.38 4,896.40 -559.33 6,269.49 5,432.61 5,432.	17/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 28/01/2016 18/02/2016 11/02/2016 11/02/2016 11/02/2016 20/02/2016 21/03/2016 18/01/2016 18/01/2016 18/01/2016
Norwood Schools Ltd Notting Hill Housing Trust Notting Hill Housing Trust Notting Hill Housing Trust Notting Hill Housing Trust Nowells Pharmacy Nowells Pharmacy Nower Hill High School Nower Hill High School Nower Hill High School NowMedicial NowMedicial NowMedicial NowMedical	Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supporting People Payments Supporting People Payments Supporting People Payments Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Consultants Fees Consultants Fees Consultants Fees Consultants Fees	Long Term Team - LD Supporting People Grant Supporting People Grant Supporting People Grant Harrow: Tobacco Control Harrow: Tobacco Control CLA Pupil Premium Grant TU In/Out Boro Accadem. Prov. CLA Pupil Premium Grant Homelessness Homelessness Homelessness	1,994 62 -356.28 2,196.66 -421.38 4,896.40 -559.33 6,269.49 5,432.61 5,432.61 5,432.61 3,45 425.4 2,000.00 64,560.63 2,000.00 1,165.00 1,165.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,994.62 -356.28 2,196.66 -421.38 4.896.40 -559.33 6,269.49 5,432.61 5,432.61 5,432.61 345 446.67 2,000.00 64,560.63 2,000.00 1,398.00 1,398.00 1,398.00	17/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 17/03/2016 18/02/2016 11/02/2016 11/02/2016 11/02/2016 11/02/2016 12/01/2016 21/03/2016 18/01/2016 18/01/2016 18/01/2016
Norwood Schools Ltd Notting Hill Housing Trust Notting Hill Housing Trust Notting Hill Housing Trust Nowells Pharmacy Nowells Pharmacy Nowells Pharmacy Nowells Pharmacy Nower Hill High School NowMedical NowMedical NowMedical NowMedical	Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supporting People Payments Supporting People Payments Supporting People Payments Supporting People Payments Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees	Long Term Team - LD Supporting People Grant Supporting People Grant Supporting People Grant Harrow: Tobacco Control Harrow: Tobacco Control CLA Pupil Premium Grant TU In/Out Boro Accadem. Prov. CLA Pupil Premium Grant Homelessness Homelessness Homelessness Homelessness Homelessness	1,994.62 -356.28 2,196.66 -421.38 4,896.40 -559.33 6,269.49 5,432.61 5,432.61 345.4 2,000.00 64,560.63 2,000.00 1,165.00 1,165.00 665 815	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,994.62 -356.28 2,196.66 -421.38 4,896.40 -559.33 6,269.49 5,432.61 5,432.61 5,432.61 5,432.61 345 446.67 2,000.00 -1,398.00 1,398.00 1,398.00 1,398.00	17/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 28/01/2016 18/02/2016 11/02/2016 11/02/2016 12/01/2016 22/03/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 29/02/2016
Norwood Schools Ltd Notting Hill Housing Trust Notting Hill Housing Trust Notting Hill Housing Trust Notting Hill Housing Trust Nowells Pharmacy Nowells Pharmacy Nower Hill High School Nower Hill High School Nower Hill High School NowMedicial NowMedicial NowMedicial NowMedical	Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supporting People Payments Supporting People Payments Supporting People Payments Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Consultants Fees Consultants Fees Consultants Fees Consultants Fees	Long Term Team - LD Supporting People Grant Supporting People Grant Supporting People Grant Harrow: Tobacco Control Harrow: Tobacco Control CLA Pupil Premium Grant TU In/Out Boro Accadem. Prov. CLA Pupil Premium Grant Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness	1.994 62 -356.28 2.196.66 -421.38 4.896.40 -559.33 6.269.49 5.432.61 5.432.61 5.432.61 345 425.4 2,000.00 64,560.63 2,000.00 1,165.00 1,165.00 665 815	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,994.62 -356.28 2,196.66 -421.38 4.896.40 -559.33 6,269.49 5,432.61 5,432.61 5,432.61 345 446.67 2,000.00 64,560.63 2,000.00 1,398.00 1,398.00 1,398.00	17/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 17/03/2016 18/02/2016 11/02/2016 11/02/2016 11/02/2016 11/02/2016 12/01/2016 21/03/2016 18/01/2016 18/01/2016 18/01/2016
Norwood Schools Ltd Notting Schools Ltd Notting Hill Housing Trust Notting Hill Housing Trust Notting Hill Housing Trust Nowells Pharmacy Nowells Pharmacy Nowells Pharmacy Nower Hill High School Nower Hill High School Nower Hill High School Nower Hill High School NowMedical	Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supporting People Payments Supporting People Payments Supporting People Payments Supporting People Payments Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Consultants Fees Lectricity Electricity	Long Term Team - LD Supporting People Grant Supporting People Grant Supporting People Grant Harrow: Tobacco Control CLA Pupil Premium Grant TU In/Out Boro Accadem. Prov. CLA Pupil Premium Grant Homelessness	1.994.62 -356.28 2,196.66 -421.38 4,896.40 -559.33 6,269.49 5,432.61 5,432.61 345 425.4 2,000.00 64,560.63 2,000.00 -1,165.00 1,165.00 6665 815 1,035.00 7,533 2,498.20	0 0 0 0 0 0 0 0 0 0 0 0 21.27 0 0 0 -233 233 233 163 207 0 499.64	1,994.62 -356.28 2,196.66 -421.38 4,896.40 -559.33 6,269.49 5,432.61 5,432.	17/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 28/01/2016 18/02/2016 11/02/2016 11/02/2016 11/02/2016 11/02/2016 11/02/2016 18/01/2016 02/02/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 21/01/2016 21/01/2016 21/01/2016
Norwood Schools Ltd Notting Hill Housing Trust Notting Hill Housing Trust Notting Hill Housing Trust Nowells Pharmacy Nowells Pharmacy Nowel Hill High School Nower Hill High School Nower Hill High School Nower Hill High School Nower Hill High School NowMedical NowHedical NowMedical NowHedical NowHedical NowPower Ltd	Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supporting People Payments Supporting People Payments Supporting People Payments Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Consultants Fees Lectricity Electricity	Long Term Team - LD Supporting People Grant Supporting People Grant Supporting People Grant Supporting People Grant Harrow: Tobacco Control Harrow: Tobacco Control CLA Pupil Premium Grant TU In/Out Boro Accadem. Prov. CLA Pupil Premium Grant Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Estates & Community Halls Estates & Community Halls Estates & Community Halls	1,994 62 -356.28 2,196.66 -421.38 4,896.40 -559.33 6,269.49 5,432.61 5,432.61 5,432.61 345 425.4 2,000.00 1,165.00 1,165.00 665 815 1,035.00 7,53 2,498.20	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,994.62 -356.28 2,196.66 -421.38 4,896.40 -559.33 6,269.49 5,432.61 5,432.61 5,432.61 345 446.67 2,000.00 1,398.00 1,398.00 1,398.00 798 978 1,242.00 7,53 2,997.84 6,717.17	17/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 17/03/2016 18/02/2016 11/02/2016 11/02/2016 11/02/2016 21/03/2016 21/03/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 21/03/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016
Norwood Schools Ltd Notting Hill Housing Trust Notting Hill Housing Trust Notting Hill Housing Trust Nowells Pharmacy Nowells Pharmacy Nowells Pharmacy Nowells Pharmacy Nowell Hill High School Nower Hill High School Nower Hill High School Nower Hill High School NowMedical	Adults & Social - Client Charges Residential Placements Supporting People Payments Supporting People Payments Supporting People Payments Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Consultants Fees Liectricity Electricity Electricity Electricity	Long Term Team - LD Supporting People Grant Supporting People Grant Supporting People Grant Harrow: Tobacco Control Harrow: Tobacco Control CLA Pupil Premium Grant TU In/Out Boro Accadem. Prov. CLA Pupil Premium Grant Homelessness Home	1,994.62 -356.28 2,196.66 -421.38 4,896.40 -559.33 6,269.49 5,432.61 5,432.61 5,432.61 345.4 425.4 2,000.00 -1,165.00 665 815 1,035.00 7,53 2,498.20 6,97.30 1,1745.31	0 0 0 0 0 0 0 0 0 0 0 0 21.27 0 0 0 233 233 233 163 207 0 499.64 319.87 3-349.06	1,994.62 -356.28 2,196.66 -421.38 4,896.40 -559.33 6,269.49 5,432.61 5,432.61 5,432.61 5,432.61 345 446.67 2,000.00 -1,398.00 1,398.00 1,398.00 1,398.00 1,398.00 1,398.00 1,398.00 1,398.00 1,398.00 1,398.00 1,398.00 1,242.00 978 1,242.00 4,717.17 2,997.84 6,717.17 2,094.37	17/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 18/02/2016 11/02/2016 11/02/2016 11/02/2016 11/02/2016 12/01/2016 02/02/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016
Norwood Schools Ltd Notting Schools Ltd Notting Hill Housing Trust Notting Hill Housing Trust Notting Hill Housing Trust Nowells Pharmacy Nowells Pharmacy Nowells Pharmacy Nower Hill High School Nower Hill High School Nower Hill High School Nower Hill High School NowMedical	Adults & Social - Client Charges Residential Placements Supporting People Payments Supporting People Payments Supporting People Payments Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Consultants Fees Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity	Long Term Team - LD Supporting People Grant Supporting People Grant Supporting People Grant Supporting People Grant Harrow: Tobacco Control Harrow: Tobacco Control CLA Pupil Premium Grant TU In/Out Boro Accadem. Prov. CLA Pupil Premium Grant Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Estates & Community Halls	1.994.62 -356.28 2.196.66 -421.38 4.896.40 -559.33 6.269.49 5.432.61 5.432.61 5.432.61 3.45 4.25.4 2.000.00 64.560.63 2.000.00 1.165.00 1.165.00 7.55 815 1,035.00 7.53 2.498.20 6.397.30 -1,745.31 6.07	0 0 0 0 0 0 0 0 0 0 0 0 21.27 0 0 0 -233 233 233 233 207 0 9.64 319.87 -349.66	1,994.62 -356.28 2,196.66 -421.38 4,896.40 -559.33 6,269.49 5,432.61 5,432.61 5,432.61 345 446.67 2,000.00 64,560.63 2,000.00 -1,398.00 1,398.00 1,398.00 798 978 1,242.00 7,53 2,997.84 6,717.17 -2,094.37 6,07	17/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 17/02/2016 11/02/2016 11/02/2016 11/02/2016 11/02/2016 21/03/2016 21/03/2016 18/01/2016
Norwood Schools Ltd Notting Hill Housing Trust Notting Hill Housing Trust Notting Hill Housing Trust Nowells Pharmacy Nowels Pharmacy Nowel Pharmacy Nower Hill High School Nower Hill High School Nower Hill High School NowMedical Nower Ltd NPower Ltd NPower Ltd NPower Ltd NPower Ltd NPower Ltd	Adults & Social - Client Charges Residential Placements Supporting People Payments Supporting People Payments Supporting People Payments Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Consultants Fees Liectricity Electricity Electricity Electricity Electricity Electricity	Long Term Team - LD Supporting People Grant Supporting People Grant Supporting People Grant Harrow: Tobacco Control Harrow: Tobacco Control CLA Pupil Premium Grant TU In/Out Boro Accadem. Prov. CLA Pupil Premium Grant Homelessness Home	1,994.62 -356.28 -356.28 -356.28 -356.28 -356.28 -421.38 -421.38 -559.33 -6.289.49 -5,432.61 -5,432.61 -5,432.61 -345 -425.4 -2,000.00 -1,165.00 -6,560.63 -2,000.00 -1,165.00 -6,560.63 -8,165.00 -7,53 -8,165.00 -7,53 -2,498.20 -1,745.31 -6,07 -3,055.35	0 0 0 0 0 0 0 0 0 0 0 21.27 0 0 0 233 233 233 233 133 207 0 499.64 319.64 319.64 610.67	1,994.62 -356.28 2,196.66 -421.38 4,896.40 -559.33 6,269.49 5,432.61 5,432.61 345 446.67 2,000.00 64,560.63 2,000.00 1,398.00 1,398.00 1,398.00 1,398.00 1,398.00 798 1,242.00 978 1,242.00 6,717.17 -2,094.37 6,077 3,664.02	17/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 18/02/2016 11/02/2016 11/02/2016 12/01/2016 21/03/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 21/03/2016 18/01/2016 21/03/2016 18/01/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016
Norwood Schools Ltd Notting Schools Ltd Notting Hill Housing Trust Notting Hill Housing Trust Notting Hill Housing Trust Nowells Pharmacy Nowells Pharmacy Nowells Pharmacy Nower Hill High School Nower Hill High School Nower Hill High School Nower Hill High School NowMedical	Adults & Social - Client Charges Residential Placements Supporting People Payments Supporting People Payments Supporting People Payments Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Consultants Fees Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity	Long Term Team - LD Supporting People Grant Supporting People Grant Supporting People Grant Supporting People Grant Harrow: Tobacco Control Harrow: Tobacco Control CLA Pupil Premium Grant TU In/Out Boro Accadem. Prov. CLA Pupil Premium Grant Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Estates & Community Halls	1.994.62 -356.28 2.196.66 -421.38 4.896.40 -559.33 6.269.49 5.432.61 5.432.61 5.432.61 3.45 4.25.4 2.000.00 64.560.63 2.000.00 1.165.00 1.165.00 7.55 815 1,035.00 7.53 2.498.20 6.397.30 -1,745.31 6.07	0 0 0 0 0 0 0 0 0 0 0 0 21.27 0 0 0 -233 233 233 233 207 0 9.64 319.87 -349.66	1,994.62 -356.28 2,196.66 -421.38 4,896.40 -559.33 6,269.49 5,432.61 5,432.61 5,432.61 345 446.67 2,000.00 64,560.63 2,000.00 -1,398.00 1,398.00 1,398.00 798 978 1,242.00 7,53 2,997.84 6,717.17 -2,094.37 6,07	17/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 17/02/2016 11/02/2016 11/02/2016 11/02/2016 11/02/2016 21/03/2016 21/03/2016 18/01/2016
Norwood Schools Ltd Notting Hill Housing Trust Notting Hill Housing Trust Nowells Pharmacy Nowells Pharmacy Nowells Pharmacy Nowells Pharmacy Nower Hill High School Nower Hill High School Nower Hill High School NowMedical	Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supporting People Payments Supporting People Payments Supporting People Payments Supporting People Payments Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Consultants Fees Lectricity Electricity	Long Term Team - LD Supporting People Grant Supporting People Grant Supporting People Grant Harrow: Tobacco Control Harrow: Tobacco Control CLA Pupil Premium Grant TU In/Out Boro Accadem. Prov. CLA Pupil Premium Grant Homelessness Homelessne	1,994.62 -356.28 2,196.66 -421.38 4,886.40 -559.33 6,269.49 5,432.61 5,432.61 5,432.61 345.4 2,000.00 64,560.63 2,000.00 1,165.00 665 815 1,035.00 7,53 2,498.20 6,397.30 1,745.31 6,077 3,053.35 6,662.00 853.8 1,476.65	0 0 0 0 0 0 0 0 0 0 0 21.27 0 0 0 233 233 233 163 207 0 499.64 319.87 -349.06 0 610.67 333.1 42.69 295.33	1,994.62 -356.28 2,196.66 -421.38 4,896.40 -559.33 6,269.49 5,432.61 5,432.61 5,432.61 5,432.61 3,45 446.67 2,000.00 -1,398.00 1,498.00 1,	17/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 17/03/2016 18/02/2016 11/02/2016 11/02/2016 11/02/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 17/02/2016 17/02/2016 17/02/2016 17/02/2016 17/02/2016 18/02/2016
Norwood Schools Ltd Notting Hill Housing Trust Notting Hill Housing Trust Notting Hill Housing Trust Nowells Pharmacy Nower Hill High School Nower Hill High School Nower Hill High School Nower Hill High School NowMedical Nower Ltd	Adults & Social - Client Charges Residential Placements Supporting People Payments Supporting People Payments Supporting People Payments Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Electricity	Long Term Team - LD Supporting People Grant Supporting People Grant Supporting People Grant Harrow: Tobacco Control Harrow: Tobacco Control CLA Pupil Premium Grant TU In/Out Boro Accadem. Prov. CLA Pupil Premium Grant Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Estates & Community Halls	1.994.62 -356.28 2.196.66 -421.38 4.896.40 -559.33 6.269.49 5.432.61 5.432.61 5.432.61 3.45 4.25.4 2.000.00 64.560.63 2.000.00 1.165.00 1.165.00 7.53 815 1.035.00 7.53 2.498.20 6.397.30 -1.745.31 6.07 3.053.35 6.662.00 853.8 1.476.65	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,994.62 -356.28 2,196.66 -421.38 4,896.40 -559.33 6,269.49 5,432.61 5,432.61 5,432.61 5,432.61 345 2,000.00 64,550.63 2,000.00 1,398.00 1,398.00 1,398.00 1,398.00 798 1,242.00 7.53 2,997.84 6,717.17 -2,094.37 6,07 3,664.02 6,995.10 896.49 1,771.98 6,995.10	17/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 17/02/2016 11/02/2016 11/02/2016 11/02/2016 11/02/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/02/2016 21/01/2016 17/02/2016 17/02/2016 17/02/2016 17/02/2016 17/02/2016 18/02/2016 18/02/2016 18/02/2016
Norwood Schools Ltd Notting Hill Housing Trust Notting Hill Housing Trust Notting Hill Housing Trust Nowells Pharmacy Nowels Pharmacy Nower Hill High School Nower Hill High School Nower Hill High School NowMedical Nower Ltd NPower Ltd	Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supporting People Payments Supporting People Payments Supporting People Payments Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Consultants Fees Lectricity Electricity	Long Term Team - LD Supporting People Grant Supporting People Grant Supporting People Grant Harrow: Tobacco Control Harrow: Tobacco Control CLA Pupil Premium Grant TU In/Out Boro Accadem. Prov. CLA Pupil Premium Grant Homelessness Homelessne	1,994,62 -356,28 -2,196,68 -421.38 -4,896,40 -559,33 -6,269,49 -5,432,61 -5,432,61 -5,432,61 -5,432,61 -5,432,61 -6,560,63 -6,560,63 -7,165,00 -6,560,63 -1,165,00 -6,560,63 -1,165,00 -1,165,00 -6,560,63 -1,745,31 -6,07 -7,53 -2,498,20 -6,397,30 -1,745,31 -6,07 -3,053,35 -6,662,00 -853,8 -1,476,65 -534,66 -599,53	0 0 0 0 0 0 0 0 0 0 0 0 21.27 0 0 0 233 233 233 163 207 0 499.64 319.87 349.06 0 610.67 333.1 42.69 295.33 106.91 156.91	1,994.62 -356.28 2,196.66 -421.38 4,896.40 -559.33 6,269.49 5,432.61 5,432.61 345 446.67 2,000.00 64,560.63 2,000.00 -1,398.00 1,	17/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 18/02/2016 11/02/2016 11/02/2016 12/01/2016 21/03/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 21/03/2016 18/01/2016 21/03/2016 18/01/2016 21/03/2016 21/03/2016 21/03/2016 21/03/2016 17/02/2016 17/02/2016 17/02/2016 17/02/2016 17/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016
Norwood Schools Ltd Notting Hill Housing Trust Notting Hill Housing Trust Notting Hill Housing Trust Nowells Pharmacy Nowells Pharmacy Nowells Pharmacy Nower Hill High School NowMedical NowDever Ltd Nower Ltd	Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Suporting People Payments Supporting People Payments Supporting People Payments Supporting People Payments Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Consultants Fees Lectricity Electricity	Long Term Team - LD Supporting People Grant Supporting People Grant Supporting People Grant Harrow: Tobacco Control CLA Pupil Premium Grant TU In/Out Boro Accadem. Prov. CLA Pupil Premium Grant TU In/Out Boro Accadem. Prov. CLA Pupil Premium Grant Homelessness Homele	1.994.62 -356.28 2,196.66 -421.38 4,896.40 -559.33 6,269.49 5,432.61 5,432.61 345 425.4 2,000.00 64,560.63 2,000.00 -1,165.00 1,165.00 7,53 2,498.20 6,397.30 -1,745.31 6,07 3,053.35 6,6662.00 853.8 1,476.65 534.56 759.53	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,994.62 -356.28 2,196.66 -421.38 4,896.40 -559.33 6,269.49 5,432.61 5,432.	17/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 18/02/2016 11/02/2016 11/02/2016 11/02/2016 11/02/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 11/02/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 11/02/2016 11/02/2016 11/02/2016 11/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 11/03/2016 11/03/2016
Norwood Schools Ltd Notting Hill Housing Trust Notting Hill Housing Trust Notting Hill Housing Trust Nowells Pharmacy Nowels Pharmacy Nower Hill High School Nower Hill High School Nower Hill High School NowMedical Nower Ltd NPower Ltd	Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supporting People Payments Supporting People Payments Supporting People Payments Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Consultants Fees Censultants Fees Consultants Fees Electricity	Long Term Team - LD Supporting People Grant Supporting People Grant Supporting People Grant Harrow: Tobacco Control Harrow: Tobacco Control CLA Pupil Premium Grant TU In/Out Boro Accadem. Prov. CLA Pupil Premium Grant Homelessness Homelessne	1,994.62 -356.28 -356.28 -321.96.68 -421.38 -421.38 -6.299.49 -5.432.61 -5.432.61 -5.432.61 -5.432.61 -345.4 -2.000.00 -1.165.	0 0 0 0 0 0 0 0 0 0 0 0 21.27 0 0 0 233 233 233 163 207 0 499.64 319.87 349.06 0 610.67 333.1 42.69 295.33 106.91 156.91	1,994.62 -356.28 2,196.66 -421.38 4,96.40 -559.33 6,269.49 5,432.61 5,432.61 5,432.61 345 446.67 2,000.00 64,560.63 2,000.00 1,398.00 1,398.00 1,398.00 798 978 1,242.00 7,53 2,997.84 6,717.17 -2,094.37 6,607 3,664.02 6,995.10 896.49 1,771.98 641.47 911.44 987.2 1,76	17/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 18/02/2016 11/02/2016 11/02/2016 12/01/2016 21/03/2016 18/01/2016 18/01/2016 21/03/2016 18/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 17/02/2016 17/02/2016 17/02/2016 17/02/2016 17/02/2016 17/02/2016 17/02/2016 17/02/2016 17/02/2016 17/02/2016 17/02/2016 17/02/2016 17/02/2016 17/02/2016 17/02/2016 17/02/2016 17/02/2016 17/02/2016 17/02/2016 17/03/2016 18/03/2016 11/03/2016 11/03/2016
Norwood Schools Ltd Notting Hill Housing Trust Notting Hill Housing Trust Notting Hill Housing Trust Nowells Pharmacy Nower Hill Housing Trust Nowells Pharmacy Nower Hill High School Nower Hill High School Nower Hill High School Nower Hill High School NowMedical NowHedical NowHedical NowHedical NowHedical NowHedical NowHedical NowHedical	Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Suporting People Payments Supporting People Payments Supporting People Payments Supporting People Payments Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Consultants Fees Lectricity Electricity	Long Term Team - LD Supporting People Grant Supporting People Grant Supporting People Grant Harrow: Tobacco Control Harrow: Tobacco Control CLA Pupil Premium Grant TU In/Out Boro Accadem. Prov. CLA Pupil Premium Grant Homelessness Homelessne	1.994.62 -356.28 2,196.66 -421.38 4,896.40 -559.33 6,269.49 5,432.61 5,432.61 345 425.4 2,000.00 64,560.63 2,000.00 -1,165.00 1,165.00 7,53 2,498.20 6,397.30 -1,745.31 6,07 3,053.35 6,6662.00 853.8 1,476.65 534.56 759.53	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,994.62 -356.28 2,196.66 -421.38 4,896.40 -559.33 6,269.49 5,432.61 5,432.	17/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 18/02/2016 11/02/2016 11/02/2016 11/02/2016 11/02/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 11/02/2016 21/01/2016 21/01/2016 21/01/2016 21/01/2016 11/02/2016 11/02/2016 11/02/2016 11/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 11/03/2016 11/03/2016

NPower Ltd	Electricity	Allotments	917.8	45.89	963.69	15/03/2016
Oak Lee Montessori School Ltd Oak Lee Montessori School Ltd	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	11,296.80 1,980.00	0	11,296.80 1,980.00	05/01/2016 07/03/2016
Oak Lee Montessori School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	29,071.80	0	29,071.80	07/03/2016
Oak Lodge Medical Centre Oak Lodge School	Miscellaneous Supplies & Services Cost Residential Schools	Barnet: Sexual Health Services Other LA Special Schools	1,910.80 2,877.60	0	1,910.80 2,877.60	24/03/2016 25/01/2016
Oakdene Residential Home	Residential Placements	Long Term Team - OP	2,435.71	0	2,435.71	28/01/2016
Oakdene Residential Home	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	28/01/2016
Oakdene Residential Home Oakdene Residential Home	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-523.24 2,278.57	0	-523.24 2,278.57	25/02/2016 25/02/2016
Oakdene Residential Home	Adults & Social - Client Charges	Long Term Team - OP	-559.33	Ö	-559.33	29/03/2016
Oakdene Residential Home	Residential Placements	Long Term Team - OP	2,435.72	0	2,435.72	29/03/2016
Oaklands College Oaklands College	Residential Schools Residential Schools	TU-ISP Provision TU-ISP Provision	73,893.51 97,442.00	0	73,893.51 97,442.00	01/02/2016 01/02/2016
Oaklands College	Residential Schools	TU-ISP Provision	1,818.66	0	1,818.66	23/03/2016
OCS Group UK Limited t/a Cannon	Building Cleaning	Building Cleaning control Acct	-1,912.50	-382.5	-2,295.00	22/02/2016
OCS Group UK Limited t/a Cannon OCS Group UK Limited t/a Cannon	Building Cleaning Building Cleaning	The New Bentley (Byron) NRC Kenmore NRC	547.08 763.44	109.42 152.69	656.5 916.13	22/02/2016 22/02/2016
Ofcom	Other Agencies/Local Authorities 3rd Party Payment	Closed Circuit TV Management	1,030.00	0	1,030.00	05/01/2016
Office Depot UK Ltd	Stationery & In House Printing		769.36	153.87	923.23	07/01/2016
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing		-769.36 769.36	-153.87 153.87	-923.23 923.23	20/01/2016 20/01/2016
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	1.25	0.25	1.5	11/02/2016
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	1.25	0.25 0.32	1.5	11/02/2016
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	Joint Legal Services Joint Legal Services	1.6 1.85	0.32	1.92 2.22	11/02/2016 11/02/2016
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	2.8	0.56	3.36	11/02/2016
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	Joint Legal Services Joint Legal Services	5.45 5.9	1.09 1.18	6.54 7.08	11/02/2016 11/02/2016
Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	Joint Legal Services	8.92	1.78	10.7	11/02/2016
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	20	4	24	11/02/2016
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services Joint Legal Services	73.65 77.75	14.73 15.55	88.38 93.3	11/02/2016 11/02/2016
Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	Joint Legal Services Joint Legal Services	100.9	20.18	121.08	11/02/2016
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	114.6	22.92	137.52	11/02/2016
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	155.5	31.1	186.6	11/02/2016
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	Joint Legal Services Joint Legal Services	0.38 0.38	0.08 0.08	0.46 0.46	09/03/2016 09/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	0.38	0.08	0.46	09/03/2016
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	Joint Legal Services Joint Legal Services	0.5 4.2	0.1 0.84	0.6 5.04	09/03/2016 09/03/2016
Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	Joint Legal Services	8	1.6	9.6	09/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	10	2	12	09/03/2016
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	Joint Legal Services Joint Legal Services	37.7 48	7.54 9.6	45.24 57.6	09/03/2016 09/03/2016
Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	Joint Legal Services  Joint Legal Services	573	114.6	687.6	09/03/2016
Office Depot UK Ltd	Stationery & In House Printing	It/Sims Team	417.9	83.58	501.48	11/03/2016
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	Joint Legal Services Joint Legal Services	0.5 0.57	0.1 0.11	0.6 0.68	22/03/2016 22/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	0.57	0.11	0.68	22/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	0.57	0.11	0.68	22/03/2016
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	Joint Legal Services Joint Legal Services	1.4 25.65	0.28 5.13	1.68 30.78	22/03/2016 22/03/2016
Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	Joint Legal Services	35.6	7.12	42.72	22/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	77.75	15.55	93.3	22/03/2016
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	Joint Legal Services NPH - Hospital Discharge Team	327 -106.4	65.4 -21.28	392.4 -127.68	22/03/2016 05/02/2016
Office Depot UK Ltd	Stationery & In House Printing	NPH - Hospital Discharge Team	-82.96	-16.59	-99.55	05/02/2016
Office Depot UK Ltd	Stationery & In House Printing	NPH - Hospital Discharge Team	-43.66	-8.73	-52.39	05/02/2016
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	NPH - Hospital Discharge Team NPH - Hospital Discharge Team	-41.48 -26.45	-8.3 -5.29	-49.78 -31.74	05/02/2016 05/02/2016
Office Depot UK Ltd	Stationery & In House Printing	NPH - Hospital Discharge Team	-25.95	-5.19	-31.14	05/02/2016
Office Depot UK Ltd	Stationery & In House Printing	NPH - Hospital Discharge Team	-24.98	-5	-29.98	05/02/2016
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	NPH - Hospital Discharge Team NPH - Hospital Discharge Team	-24.16 -23.19	-4.83 -4.64	-28.99 -27.83	05/02/2016 05/02/2016
Office Depot UK Ltd	Stationery & In House Printing	NPH - Hospital Discharge Team	-18.54	-3.71	-22.25	05/02/2016
Office Depot UK Ltd	Stationery & In House Printing	NPH - Hospital Discharge Team	-16.03	-3.21	-19.24	05/02/2016
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	NPH - Hospital Discharge Team NPH - Hospital Discharge Team	-15.95 -15.95	-3.19 -3.19	-19.14 -19.14	05/02/2016 05/02/2016
Office Depot UK Ltd	Stationery & In House Printing	NPH - Hospital Discharge Team	15.95	3.19	19.14	05/02/2016
Office Depot UK Ltd	Stationery & In House Printing	NPH - Hospital Discharge Team	15.95	3.19	19.14	05/02/2016
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	NPH - Hospital Discharge Team NPH - Hospital Discharge Team	16.03 18.54	3.21 3.71	19.24 22.25	05/02/2016 05/02/2016
Office Depot UK Ltd	Stationery & In House Printing	NPH - Hospital Discharge Team	23.19	4.64	27.83	05/02/2016
Office Depot UK Ltd	Stationery & In House Printing	NPH - Hospital Discharge Team	24.16	4.83	28.99	05/02/2016
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	NPH - Hospital Discharge Team NPH - Hospital Discharge Team	24.98 25.95	5 5.19	29.98 31.14	05/02/2016 05/02/2016
Office Depot UK Ltd	Stationery & In House Printing	NPH - Hospital Discharge Team	26.45	5.29	31.74	05/02/2016
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	NPH - Hospital Discharge Team NPH - Hospital Discharge Team	41.48 43.66	8.3 8.73	49.78 52.39	05/02/2016 05/02/2016
Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	NPH - Hospital Discharge Team	82.96	16.59	99.55	05/02/2016
Office Depot UK Ltd	Stationery & In House Printing	NPH - Hospital Discharge Team	106.4	21.28	127.68	05/02/2016
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	Roxborough Park Roxborough Park	-499.99 499.99	-100 100	-599.99 599.99	24/02/2016 24/02/2016
Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	Reablement Care Management	0.16	0.03	0.19	08/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Reablement Care Management	0.23	0.05	0.28	08/03/2016
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	Reablement Care Management Reablement Care Management	0.28 0.32	0.06 0.06	0.34 0.38	08/03/2016 08/03/2016
Office Depot UK Ltd	Stationery & In House Printing  Stationery & In House Printing	Reablement Care Management	0.5	0.00	0.6	08/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Reablement Care Management	0.52	0.1	0.62	08/03/2016
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	Reablement Care Management Reablement Care Management	0.52 0.6	0.1 0.12	0.62 0.72	08/03/2016 08/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Reablement Care Management	0.65	0.12	0.72	08/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Reablement Care Management	0.65	0.13	0.78	08/03/2016
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	Reablement Care Management Reablement Care Management	0.7 0.8	0.14 0.16	0.84 0.96	08/03/2016 08/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Reablement Care Management	1.14	0.23	1.37	08/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Reablement Care Management	1.15	0.23	1.38	08/03/2016
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	Reablement Care Management Reablement Care Management	1.16 1.45	0.23 0.29	1.39 1.74	08/03/2016 08/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Reablement Care Management	1.84	0.37	2.21	08/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Reablement Care Management	1.84	0.37	2.21	08/03/2016
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	Reablement Care Management Reablement Care Management	1.9 2.24	0.38 0.45	2.28 2.69	08/03/2016 08/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Reablement Care Management	2.6	0.52	3.12	08/03/2016
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	Reablement Care Management Reablement Care Management	4.27 4.5	0.85 0.9	5.12 5.4	08/03/2016 08/03/2016
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	Reablement Care Management Reablement Care Management	4.5 4.5	0.9	5.4 5.4	08/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Reablement Care Management	5.15	1.03	6.18	08/03/2016
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	Reablement Care Management Reablement Care Management	6.06 6.24	1.21 1.25	7.27 7.49	08/03/2016 08/03/2016
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Office Depot UK Ltd	Stationery & In House Printing	Reablement Care Management	6.49	1.3	7.79	08/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Reablement Care Management	6.93 7.14	1.39 1.43	8.32	08/03/2016
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	Reablement Care Management Reablement Care Management	10.46	2.09	8.57 12.55	08/03/2016 08/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Reablement Care Management	13.89	2.78	16.67	08/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Reablement Care Management	15.77	3.15	18.92	08/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Reablement Care Management	17.35	3.47	20.82	08/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Reablement Care Management	18.88	3.78	22.66	08/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Reablement Care Management	19.68	3.94	23.62	08/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Reablement Care Management	20.79	4.16	24.95	08/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Reablement Care Management	21.66	4.33	25.99	08/03/2016
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	Reablement Care Management Reablement Care Management	23.4 32.21	4.68 6.44	28.08 38.65	08/03/2016 08/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Reablement Care Management	33.03	6.61	39.64	08/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Reablement Care Management	34.3	6.86	41.16	08/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Reablement Care Management	45.15	9.03	54.18	08/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Reablement Care Management	45.15	9.03	54.18	08/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Cedars Childrens Centre	11.9	2.38	14.28	29/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Cedars Childrens Centre	56.3	11.26	67.56	29/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Cedars Childrens Centre	88.95	17.79	106.74	29/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Cedars Childrens Centre	130.18	26.04	156.22	29/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Cedars Childrens Centre	272.12	54.42	326.54	29/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Cedars Childrens Centre	318.96	63.79	382.75 42.82	29/03/2016 29/03/2016
Office Depot UK Ltd Office Depot UK Ltd	Stationery & In House Printing Stationery & In House Printing	Cedars Childrens Centre Cedars Childrens Centre	35.68 71.36	7.14 14.27	85.63	29/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Cedars Childrens Centre	112	22.4	134.4	29/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Cedars Childrens Centre	123.16	24.63	147.79	29/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Cedars Childrens Centre	153	30.6	183.6	29/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Cedars Childrens Centre	167.99	33.6	201.59	29/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Cedars Childrens Centre	246.32	49.26	295.58	29/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Cedars Childrens Centre	538.9	107.78	646.68	29/03/2016
Oliver Jones	Legal Fees/Advocacy	Barnet Council Legal Services	1,000.00	200	1,200.00	30/03/2016
OMC Partners	Legal Fees/Advocacy	Joint Legal Services	17,918.60	3,583.72	21,502.32	16/02/2016
On Track Education Services One Enterprise Ltd	Grants and Subscriptions	CLA Pupil Premium Grant Affordable Housing Programme	500	0 190	500	21/03/2016 23/02/2016
	Staff training (General) Staff training (General)	Affordable Housing Programme	950 1,213.75	242.75	1,140.00 1,456.50	23/02/2016
One Enterprise Ltd One Enterprise Ltd	Staff training (General)	Affordable Housing Programme	1,930.00	386	2,316.00	23/02/2016
One Enterprise Ltd	Staff training (General)	Affordable Housing Programme	970	194	1,164.00	24/02/2016
Onecare UK Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - PD	-35.68	0	-35.68	18/01/2016
Onecare UK Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	2,310.00	ő	2,310.00	18/01/2016
Onecare UK Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1,022.45	Ō	1,022.45	18/02/2016
Onecare UK Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-207.61	0	-207.61	18/02/2016
Onecare UK Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - PD	-35.68	0	-35.68	18/02/2016
Onecare UK Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	2,310.00	0	2,310.00	18/02/2016
Onecare UK Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	2,310.00	0	2,310.00	07/03/2016
Onecare UK Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - PD	-35.68	0	-35.68	07/03/2016
Onecare UK Ltd - ISF	Domiciliary Care	Long Term Team - LD	592 592	0	592 592	17/03/2016
Onecare UK Ltd - ISF Onecare UK Ltd - ISF	Domiciliary Care Domiciliary Care	Long Term Team - LD Long Term Team - LD	592 592	0	592 592	17/03/2016 17/03/2016
Onecare UK Ltd - ISF	Domiciliary Care	Long Term Team - LD	610.5	0	610.5	17/03/2016
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation - OP	714	0	714	17/03/2016
Onecare UK Ltd - ISF	Domiciliary Care	Long Term Team - LD	832.5	0	832.5	17/03/2016
Onecare UK Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - PD	-567.64	ő	-567.64	18/03/2016
Onecare UK Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	580.8	0	580.8	18/03/2016
Onecare UK Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	2,310.00	0	2,310.00	18/03/2016
Onecare UK Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - PD	-35.68	0	-35.68	18/03/2016
Open City Architecture	Consultants Fees	Policy and Research	4,000.00	800	4,800.00	05/02/2016
Openview Security Solutions Ltd	Security Costs	Cyclical Maintenance	10,237.05	2,047.41	12,284.46	04/01/2016
Openview Security Solutions Ltd	Security Costs	Cyclical Maintenance	6,219.48	1,243.90	7,463.38	27/01/2016
Openview Security Solutions Ltd	Security Costs	Cyclical Maintenance	3,710.27	742.05	4,452.32	08/03/2016
Opus Pharmacy Services Ltd	Staff training (General)	The Firs	480	96	576	22/03/2016
Oracle Corporation Uk Ltd Oracle Corporation Uk Ltd	Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance	IT Contractors IT Contractors	25,911.33 11,846.75	5,182.27 2,369.35	31,093.60 14,216.10	17/02/2016 09/03/2016
Oracle Corporation Uk Ltd	Computer Software, Purchase and Maintenance	IT Contractors	940.2	188.04	1,128.24	16/03/2016
Orchard End Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/01/2016
Orchard End Ltd	Residential Placements	Long Term Team - OP	9,477.14	0	9,477.14	26/01/2016
Orchard End Ltd	Residential Placements	Long Term Team - OP	8,865.71	0	8,865.71	24/02/2016
Orchard End Ltd	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	24/02/2016
Orchard End Ltd	Adults & Social - Client Charges	Long Term Team - OP	-7,437.20	0	-7,437.20	24/03/2016
Orchard End Ltd	Adults & Social - Client Charges	Long Term Team - OP	5,954.14	0	5,954.14	24/03/2016
Orchard End Ltd Orley Farm School Trust	Residential Placements Voluntary Organisations TPP	Long Term Team - OP	5,197.15 10,692.00	0	5,197.15 10,692.00	24/03/2016 05/01/2016
Orley Farm School Trust	Voluntary Organisations TPP  Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	14,878.05	0	14,878.05	07/03/2016
Orpheus Centre	Residential Schools	TU-ISP Provision	19,946.41	0	19,946.41	08/01/2016
Orpheus Centre	Residential Schools	TU-ISP Provision	15,126.03	0	15,126.03	03/02/2016
Ove Arup & Partners	Consultants Fees	Local Development Framework	13,549.00	2,709.80	16,258.80	25/02/2016
Oxford Computer Consultants	Computer Software, Purchase and Maintenance		38,500.00	7,700.00	46,200.00	04/02/2016
Oxford Computer Consultants	Computer Software, Purchase and Maintenance		-38,500.00	-7,700.00	-46,200.00	05/02/2016
Oxford Computer Consultants	Computer Software, Purchase and Maintenance		38,500.00	7,700.00	46,200.00	05/02/2016
Oxford Gardens Primary School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	12/01/2016
Oxford Gardens Primary School Oxford University Hospitals NHS Tru	Grants and Subscriptions Miscellaneous Supplies & Services Cost	CLA Pupil Premium Grant Barnet: Sexual Health Services	500 671	0	500 671	21/03/2016 22/03/2016
Ozmutes School of English Ltd	Other Professional Fees	New Home Bonus Grant (NHB)	775	0	775	13/01/2016
P Dutson	Other Professional Fees Other Professional Fees	Liability Insurance	576	115.2	691.2	04/01/2016
P Dutson	Other Professional Fees Other Professional Fees	Liability Insurance	696	139.2	835.2	04/01/2016
P Dutson	Other Professional Fees	Liability Insurance	1,286.00	257.2	1,543.20	19/01/2016
P Dutson	Other Professional Fees	Liability Insurance	1,706.00	341.2	2,047.20	10/02/2016
P Dutson	Other Professional Fees	Liability Insurance	1,966.00	393.2	2,359.20	10/02/2016
P Dutson	Other Professional Fees	Liability Insurance	2,026.00	405.2	2,431.20	10/02/2016
P Dutson	Other Professional Fees	Liability Insurance	-2,026.00	-405.2	-2,431.20	31/03/2016
P Dutson	Other Professional Fees	Liability Insurance	-1,966.00	-393.2	-2,359.20	31/03/2016
P Dutson P Dutson	Other Professional Fees Other Professional Fees	Liability Insurance Liability Insurance	-1,706.00 1,706.00	-341.2 341.2	-2,047.20 2.047.20	31/03/2016 31/03/2016
P Dutson P Dutson	Other Professional Fees Other Professional Fees	Liability Insurance Liability Insurance	1,706.00	341.2	2,047.20	31/03/2016
P Dutson	Other Professional Fees Other Professional Fees	Liability Insurance	2,026.00	405.2	2,339.20	31/03/2016
P M Williams Pharmacy	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	391.8	0	391.8	04/01/2016
P M Williams Pharmacy	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	434.91	21.75	456.66	04/01/2016
P&MM Ltd	Grants and Subscriptions	Staff Benefit Scheme	833.33	166.67	1,000.00	26/02/2016
P&MM Ltd	Grants and Subscriptions	Staff Benefit Scheme	550	110	660	22/03/2016
P3 electrical services	Building Maintenance Exit Costs	Car Parking	979.78	195.96	1,175.74	13/01/2016
Palm Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	1,815.00	0	1,815.00	05/01/2016
Palm Tree Day Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,267.00	0	3,267.00 1,815.00	05/01/2016
Palm Tree Day Nursery Palm Tree Day Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	1,815.00 4,593.60	0	4,593.60	07/03/2016 07/03/2016
Palm Tree Day Nursery	Voluntary Organisations TPP  Voluntary Organisations TPP	Dsg Nursery Educ Grant Syrs & 4yrs  Dsg Nursery Educ Grant Syrs & 4yrs	633.6	0	633.6	31/03/2016
Panel Financial UK	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	981.84	0	981.84	23/02/2016
Papillon Montessori Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,673.00	0	2,673.00	06/01/2016
Papillon Montessori Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,158.00	0	4,158.00	06/01/2016
Papillon Montessori Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,877.50	0	3,877.50	07/03/2016
Papillon Montessori Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,995.60	0	10,995.60	07/03/2016
Parents Against Child Sexual Exploi	Conference Fees and Expenses	Training - Childrens Services	7,007.24	0	7,007.24	16/03/2016

Park High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	12/01/2016
Park High School Park High School	Grants and Subscriptions Grants and Subscriptions	TU In/Out Boro Accadem. Prov. CLA Pupil Premium Grant	29,885.86 500	0	29,885.86 500	02/02/2016 21/03/2016
Park Lane Residential Home Ltd	Residential Placements	Childrens Placements	7,969.50	0	7,969.50	08/02/2016
Park Lane Residential Home Ltd	Residential Placements	Childrens Placements	8,235.15	0	8,235.15	08/02/2016
Park Lane Residential Home Ltd Parkeon Ltd	Residential Placements Equipment Lease, Purchase, Maintenance and Repair	Childrens Placements Car Parking	8,235.15 4,216.00	0 843.2	8,235.15 5,059.20	08/02/2016 06/01/2016
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair		2,701.52	540.3	3,241.82	13/01/2016
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	3,140.00	628	3,768.00	03/02/2016
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	2,701.52	540.3	3,241.82	17/02/2016
Parkeon Ltd Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Car Barking	678 975	135.6 195	813.6 1,170.00	22/02/2016 01/03/2016
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair		437	87.4	524.4	16/03/2016
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair		835	167	1,002.00	16/03/2016
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair		2,714.52	542.9	3,257.42	22/03/2016
Parkeon Ltd Parose Projects	Equipment Lease, Purchase, Maintenance and Repair Consultants Fees	Car Parking	2,806.00 5,000.00	561.2 1.000.00	3,367.20 6,000.00	29/03/2016 22/02/2016
Parose Projects	Consultants Fees Consultants Fees		2,000.00	400	2,400.00	07/03/2016
Parose Projects	Consultants Fees		4,500.00	900	5,400.00	07/03/2016
Parose Projects	Consultants Fees		9,550.00	1,910.00	11,460.00	30/03/2016
Partner Abuse Interventions Ltd Partner Abuse Interventions Ltd	Accommodation Accommodation	Divisional Director Targeted Services Divisional Director Targeted Services	819 596.7	163.8 119.34	982.8 716.04	19/01/2016 22/03/2016
Partnerships in Care	Residential Placements	Long Term Team - LD	2,037.14	0	2.037.14	28/01/2016
Partnerships in Care	Residential Placements	Long Term Team - LD	4,352.89	0	4,352.89	28/01/2016
Partnerships in Care	Residential Placements	Long Term Team - LD	4,072.06	0	4,072.06	25/02/2016
Partnerships in Care Partnerships in Care	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	1,905.71 2,037.15	0	1,905.71 2,037.15	25/02/2016 29/03/2016
Partnerships in Care	Residential Placements	Long Term Team - LD	4,352.88	0	4,352.88	29/03/2016
Patricia Roberts	Legal Fees/Advocacy	Barnet Council Legal Services	2,225.00	445	2,670.00	19/01/2016
Paul Orkin - The Old Post Office	Accommodation	Housing Needs	-4,680.00	0	-4,680.00	25/02/2016
Paul Orkin - The Old Post Office Paul Orkin - The Old Post Office	Accommodation Accommodation	Housing Needs Housing Needs	4,680.00 3,700.00	0	4,680.00 3,700.00	25/02/2016 26/02/2016
Pavillion Care	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,006.80	0	1,006.80	15/01/2016
Payerise	Consultants Fees	Mental Health - Non Pooled/ DoLS	3,688.90	737.78	4,426.68	10/02/2016
Payerise	Consultants Fees	Mental Health - Non Pooled/ DoLS	569.8	113.96	683.76	24/02/2016
Payerise	Consultants Fees	Mental Health - Non Pooled/ DoLS	837.35	167.47	1,004.82	01/03/2016
Payerise PCF	Consultants Fees Stationery & In House Printing	Mental Health - Non Pooled/ DoLS HR Administration	561.79 4,000.00	112.36 800	674.15 4,800.00	22/03/2016 22/03/2016
PCG Advisory Services	Consultants Fees	Early Years Project	9,866.62	1,973.32	11,839.94	24/03/2016
Pearson Education Ltd	Residential Schools	SEN Casework Award	1,246.40	249.28	1,495.68	10/02/2016
Pearson Education Ltd	Residential Schools	SEN Casework Award	5,451.20	1,090.24	6,541.44	10/02/2016
Pearson Education Ltd Pearson Education Ltd	Materials/Consumables/Disposables Materials/Consumables/Disposables	Educational Psychology Educational Psychology	4.5 831	0 166.2	4.5 997.2	14/03/2016 14/03/2016
Peepal Care-ISF	Social Care Personal Budgets	Personalisation - OP	677.6	0	677.6	18/01/2016
Peepal Care-ISF	Social Care Personal Budgets	Personalisation - OP	677.6	0	677.6	18/02/2016
Peepal Care-ISF	Social Care Personal Budgets	Personalisation - OP	677.6	0	677.6	07/03/2016
Peepal Care-ISF	Social Care Personal Budgets	Personalisation - OP	677.6	0	677.6	18/03/2016
Pegasus Systems Rail Ltd PEL Services Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	Harrow Museum	2,921.34 1,155.77	584.27 231.15	3,505.61 1,386.92	10/03/2016 08/02/2016
Pelle Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	3,294.00	0	3,294.00	01/02/2016
Pelle Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	4,587.20	0	4,587.20	01/02/2016
Pelle Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,890.80	0	1,890.80	30/03/2016
Penkz Penkz	Social Care Personal Budgets	Personalisation - OP	575 583.52	0	575 583.52	18/01/2016
Penkz	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	583.52	0	583.52	18/01/2016 18/01/2016
Penkz	Social Care Personal Budgets	Personalisation - PD	600	0	600	18/01/2016
Penkz	Adults & Social - Net P.B.'s	Personalisation - OP	-448.48	0	-448.48	18/01/2016
Penkz	Social Care Personal Budgets	Personalisation - OP	1,177.56	0	1,177.56	18/01/2016
Penkz Penkz	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-61.2 1,242.92	0	-61.2 1,242.92	18/01/2016 18/01/2016
Penkz	Social Care Personal Budgets	Personalisation - OP	1,458.32	0	1,458.32	18/01/2016
Penkz	Social Care Personal Budgets	Personalisation - PD	2,450.00	0	2,450.00	18/01/2016
Penkz	Adults & Social - Net P.B.'s	Personalisation - PD	-14.64	0	-14.64	18/01/2016
Penkz Penkz	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	583.52 583.52	0	583.52 583.52	18/02/2016 18/02/2016
Penkz	Social Care Personal Budgets	Personalisation - PD	600	0	600	18/02/2016
Penkz	Social Care Personal Budgets	Personalisation - OP	1,177.56	0	1,177.56	18/02/2016
Penkz	Adults & Social - Net P.B.'s	Personalisation - OP	-448.48	0	-448.48	18/02/2016
Penkz	Social Care Personal Budgets	Personalisation - OP	1,242.92	0	1,242.92	18/02/2016
Penkz Penkz	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-61.2 1,458.32	0	-61.2 1,458.32	18/02/2016 18/02/2016
Penkz	Adults & Social - Net P.B.'s	Personalisation - PD	-14.64	0	-14.64	18/02/2016
Penkz	Social Care Personal Budgets	Personalisation - PD	2,450.00	0	2,450.00	18/02/2016
Penkz	Social Care Personal Budgets	Personalisation - OP	583.52	0	583.52	07/03/2016
Penkz Penkz	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - PD	583.52 600	0	583.52 600	07/03/2016 07/03/2016
Penkz	Adults & Social - Net P.B.'s	Personalisation - OP	-448.48	0	-448.48	07/03/2016
Penkz	Social Care Personal Budgets	Personalisation - OP	1,177.56	0	1,177.56	07/03/2016
Penkz	Adults & Social - Net P.B.'s	Personalisation - OP	-61.2	0	-61.2	07/03/2016 07/03/2016
Penkz Penkz	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,242.92 1.458.32	0	1,242.92 1,458.32	07/03/2016 07/03/2016
Penkz	Adults & Social - Net P.B.'s	Personalisation - PD	-14.64	0	-14.64	07/03/2016
Penkz	Social Care Personal Budgets	Personalisation - PD	2,450.00	0	2,450.00	07/03/2016
Penkz	Social Care Personal Budgets	Personalisation - OP	583.52	0	583.52	18/03/2016
Penkz Penkz	Social Care Personal Budgets	Personalisation - OP Personalisation - PD	583.52 600	0	583.52 600	18/03/2016
Penkz	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - OP	-448.48	0	-448.48	18/03/2016 18/03/2016
Penkz	Social Care Personal Budgets	Personalisation - OP	1,177.56	0	1,177.56	18/03/2016
Penkz	Social Care Personal Budgets	Personalisation - OP	1,242.92	0	1,242.92	18/03/2016
Penkz	Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	-61.2	0	-61.2	18/03/2016
Penkz Penkz	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD	1,458.32 2,450.00	0	1,458.32 2,450.00	18/03/2016 18/03/2016
Penkz	Adults & Social - Net P.B.'s	Personalisation - PD	-14.64	0	-14.64	18/03/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	588.85	0	588.85	05/01/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	1,060.25	0	1,060.25	05/01/2016
Penkz Ltd Penkz Ltd	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	1,177.70 515.15	0	1,177.70 515.15	05/01/2016 08/01/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	515.13	0	515.13	08/01/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	625.7	0	625.7	08/01/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	644.2	0	644.2	08/01/2016
Penkz Ltd Penkz Ltd	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	724.5 802.9	0	724.5 802.9	08/01/2016 08/01/2016
Penkz Ltd Penkz Ltd	Domiciliary Care  Domiciliary Care	Personalisation - OP Personalisation - OP	837.4	0	837.4	08/01/2016
Penkz Ltd	Domiciliary Care	Personalisation - PD	966	0	966	08/01/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	1,159.20	0	1,159.20	08/01/2016
Penkz Ltd Penkz Ltd	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	1,159.20 1,186.80	0	1,159.20 1,186.80	08/01/2016 08/01/2016
Penkz Ltd Penkz Ltd	Domiciliary Care  Domiciliary Care	Personalisation - OP Personalisation - OP	1,276.35	0	1,276.35	08/01/2016
Penkz Ltd	Domiciliary Care	Long Term Team - OP	1,276.50	0	1,276.50	08/01/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	1,348.00	0	1,348.00	08/01/2016
Penkz Ltd	Domiciliary Care	Personalisation - PD	3,532.80	0	3,532.80	08/01/2016

Penkz Ltd	Domiciliary Care	Personalisation - OP	956.6	0	956.6	18/01/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	1,262.70	0	1,262.70	18/01/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	1,287.80	0	1,287.80	18/01/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	545.1	0	545.1	09/02/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	579.6	0	579.6	09/02/2016
Penkz Ltd	Domiciliary Care	Long Term Team - OP	634.8	0	634.8	09/02/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	644.2	0	644.2	09/02/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP Personalisation - OP	740.8	0	740.8	09/02/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP Personalisation - OP	805.1 899.2	0	805.1 899.2	09/02/2016 09/02/2016
Penkz Ltd	Domiciliary Care	Personalisation - PD		0	952.2	09/02/2016
Penkz Ltd Penkz Ltd	Domiciliary Care Domiciliary Care	Personalisation - PD Personalisation - OP	952.2 1,009.75	0	1,009.75	09/02/2016
Penkz Ltd Penkz Ltd	Domiciliary Care	Personalisation - OP	1,110.90	0	1,110.90	09/02/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	1,159.20	0	1,159.20	09/02/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	1,159.20	0	1,159.20	09/02/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	1,198.25	0	1,198.25	09/02/2016
Penkz Ltd	Domiciliary Care	Personalisation - PD	3,532.80	0	3,532.80	09/02/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	572.7	0	572.7	10/02/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	579.6	Ö	579.6	10/02/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	552	0	552	04/03/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	572.7	Ō	572.7	04/03/2016
Penkz Ltd	Domiciliary Care	Personalisation - PD	614.1	0	614.1	04/03/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	644.2	0	644.2	04/03/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	837.4	0	837.4	04/03/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	901.4	0	901.4	04/03/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	1,021.20	0	1,021.20	04/03/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	1,159.20	0	1,159.20	04/03/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	1,159.20	0	1,159.20	04/03/2016
Penna PLC	Staff training (General)	Corporate Finance	750	150	900	15/02/2016
Penna PLC	Other Professional Fees	CSI Hub	595	119	714	09/03/2016
Penna PLC	Recruitment Expenses (Advertising, Interviews)	Divisional Director Environment & Cultur	3,605.00	721	4,326.00	08/03/2016
Penna PLC	Recruitment Expenses (Advertising, Interviews)	Divisional Director Environment & Cultur	6,895.00	1,379.00	8,274.00	08/03/2016
Penna PLC	Recruitment Expenses (Advertising, Interviews)	Childrens Strategic Management	1,098.00	219.6	1,317.60	19/01/2016
Pennine Drive Surgery	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	879.89	0	879.89	17/02/2016
Pentland Field School	Residential Schools	Other LA Special Schools	5,645.29	0	5,645.29	26/01/2016
Pentland Field School	Residential Schools	Other LA Special Schools	6,666.67	0	6,666.67	26/01/2016
Pentland Field School	Residential Schools	Other LA Special Schools Other LA Special Schools	7,333.33	0	7,333.33	26/01/2016
Pentland Field School	Residential Schools		7,333.33 7,333.33	0	7,333.33 7,333.33	26/01/2016
Pentland Field School Pentland Field School	Residential Schools Residential Schools	Other LA Special Schools Other LA Special Schools	13,983.33	0	13,983.33	26/01/2016 26/01/2016
Pentland Field School	Residential Schools	Other LA Special Schools Other LA Special Schools	-5,484.93	0	-5,484.93	10/02/2016
Pentland Field School	Residential Schools	Other LA Special Schools	4,233.97	0	4,233.97	10/02/2016
Pentland Field School	Residential Schools	Other LA Special Schools	5,000.00	0	5.000.00	10/02/2016
Pentland Field School	Residential Schools	Other LA Special Schools	5,500.00	0	5,500.00	10/02/2016
Pentland Field School	Residential Schools	Other LA Special Schools	5,500.00	0	5,500.00	10/02/2016
Pentland Field School	Residential Schools	Other LA Special Schools	5,500.00	0	5,500.00	10/02/2016
Pentland Field School	Residential Schools	Other LA Special Schools	10,487.50	0	10,487.50	10/02/2016
Pentland Field School	Residential Schools	Other LA Special Schools	3,134.25	0	3,134.25	23/02/2016
Pentland Field School	Residential Schools	Other LA Special Schools	5,484.93	0	5,484.93	23/02/2016
Pentland Field School	Residential Schools	Other LA Special Schools	5,484.93	0	5,484.93	23/02/2016
Pentland Field School	Residential Schools	Other LA Special Schools	5,484.93	0	5,484.93	23/02/2016
Pentland Field School	Residential Schools	Other LA Special Schools	5,484.93	0	5,484.93	23/02/2016
Pentland Field School	Residential Schools	Other LA Special Schools	5,484.93	0	5,484.93	23/02/2016
Pentland Field School	Residential Schools	Other LA Special Schools	7,232.88	0	7,232.88	23/02/2016
Pentland Field School	Residential Schools	Other LA Special Schools	7,232.88	0	7,232.88	23/02/2016
Pentland Field School	Residential Schools	Other LA Special Schools	7,232.88	0	7,232.88	23/02/2016
Pentland Field School	Residential Schools	Other LA Special Schools	7,232.88	0	7,232.88	23/02/2016
Pentland Field School	Residential Schools	Other LA Special Schools	7,232.88	0	7,232.88	23/02/2016
People Who Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,491.07	0	2,491.07	27/01/2016
People Who Care Limited	Adults & Social - Net P.B.'s	Long Term Team - LD	-125.68	0	-125.68	27/01/2016
People Who Care Limited	Respite Costs	Long Term Team - LD	1,067.14	0	1,067.14	28/01/2016
People Who Care Limited	Residential Placements	Long Term Team - LD	6,564.25	0	6,564.25	28/01/2016
People Who Care Limited	Residential Placements	Long Term Team - LD	-762.25	0	-762.25	28/01/2016
People Who Care Limited	Residential Placements Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,948.86 2,330.36	0	6,948.86 2,330.36	11/02/2016 25/02/2016
People Who Care Limited People Who Care Limited	Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-620.3	0	-620.3	25/02/2016
People Who Care Limited	Adults & Social - Oilen Onlarges Adults & Social - Net P.B.'s	Long Term Team - LD	502.73	0	502.73	25/02/2016
People Who Care Limited	Residential Placements	Long Term Team - LD	3,053.29	0	3,053.29	25/02/2016
People Who Care Limited	Residential Placements	Long Term Team - LD	6,140.75	0	6,140.75	25/02/2016
People Who Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,491.07	0	2,491.07	24/03/2016
People Who Care Limited	Adults & Social - Client Charges	Long Term Team - LD	-125.69	0	-125.69	24/03/2016
People Who Care Limited	Residential Placements	Long Term Team - LD	-10,002.15	0	-10,002.15	31/03/2016
People Who Care Limited	Adults & Social - Client Charges	Long Term Team - LD	-1,230.42	0	-1,230.42	31/03/2016
People Who Care Limited	Respite Costs	Long Term Team - LD	4,386.92	0	4,386.92	31/03/2016
People Who Care Limited	Respite Costs	Long Term Team - LD	-978	0	-978	31/03/2016
People Who Care Limited	Respite Costs	Long Term Team - LD	5,088.81	0	5,088.81	31/03/2016
People Who Care Limited	Adults & Social - Client Charges	Long Term Team - LD	929.97	0	929.97	31/03/2016
People Who Care Limited	Residential Placements	Long Term Team - LD	6,564.25	0	6,564.25	31/03/2016
Per4mance Solutions Ltd	Other Professional Fees	Community Learning Trust	1,956.00	391.2	2,347.20	29/02/2016
Performance Resolution trading as	Miscellaneous Supplies & Services Cost	Joint Public Health Services	1,050.00	210	1,260.00	26/01/2016
PERKINS FAMILY LLP	Accommodation	Housing Needs	2,175.00	0	2,175.00	22/03/2016
PERKINS FAMILY LLP PERKINS FAMILY LLP	Accommodation	Housing Needs	3,437.50	0	3,437.50	22/03/2016
PERKINS FAMILY LLP PERKINS FAMILY LLP	Accommodation Accommodation	Housing Needs Housing Needs	3,437.50 3,437.50	0	3,437.50 3,437.50	22/03/2016 22/03/2016
Persona Associates Limited	Legal Fees/Advocacy	Barnet Council Legal Services	2,250.00	450	2,700.00	24/02/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	15,087.08	3,017.42	18,104.50	05/01/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	270,058.25	54,011.65	324,069.90	05/01/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	464,293.30	92,858.66	557,151.96	05/01/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	15,258.00	3,051.60	18,309.60	11/01/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	243,749.12	48,749.82	292,498.94	11/01/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	414,326.58	82,865.32	497,191.90	15/01/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	440,819.19	88,163.84	528,983.03	22/01/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	467,504.48	93,500.90	561,005.38	29/01/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	-10,866.00	-2,173.20	-13,039.20	05/02/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	-9,329.00	-1,865.80	-11,194.80	05/02/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	-8,380.00	-1,676.00	-10,056.00	05/02/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	-6,045.00	-1,209.00	-7,254.00	05/02/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	19,129.66	3,825.93	22,955.59	05/02/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	469,739.09	93,947.82	563,686.91	05/02/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	474,623.98	94,924.80	569,548.78	15/02/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	464,171.61	92,834.32	557,005.93	23/02/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	3,541.67	708.33	4,250.00	26/02/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	3,541.67	708.33	4,250.00	26/02/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	-43,425.00	-8,685.00	-52,110.00	29/02/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	43,425.00	8,685.00	52,110.00	29/02/2016
Pertemps Group Of Companies Pertemps Group Of Companies	Agency Staff Agency Staff	Procurement Pertemps Procurement Pertemps	471,178.53 26,150.00	94,235.71 5,230.00	565,414.24 31,380.00	29/02/2016 03/03/2016
Pertemps Group Of Companies  Pertemps Group Of Companies	Agency Staff	Procurement Pertemps Procurement Pertemps	43,425.00	8,685.00	52,110.00	03/03/2016
Pertemps Group Of Companies Pertemps Group Of Companies	Agency Staff	Procurement Pertemps Procurement Pertemps	21,636.70	4,327.34	25,964.04	04/03/2016
Pertemps Group Of Companies Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	455,664.62	91,132.92	546,797.54	15/03/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	462,560.38	92,512.08	555,072.46	15/03/2016
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Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	471,607.57	94,321.51	565,929.08	21/03/2016
Pertemps Group Of Companies Pertemps Group Of Companies	Agency Staff Agency Staff	Procurement Pertemps Procurement Pertemps	3,541.67 446,133.20	708.33 89,226.64	4,250.00 535,359.84	24/03/2016 24/03/2016
Peter Brett Associates LLP	Consultants Fees	Affordable Housing Programme	40,000.00	8,000.00	48,000.00	21/01/2016
Peter Brett Associates LLP	Consultants Fees	Affordable Housing Programme	40,000.00	8,000.00	48,000.00	24/02/2016
Peter Brett Associates LLP	Consultants Fees	Affordable Housing Programme	40,000.00	8,000.00	48,000.00	22/03/2016
Peter Oldham Peters Pre-School	Legal Fees/Advocacy Voluntary Organisations TPP	Barnet Council Legal Services Dsg Nursery Educ Grant 3yrs & 4yrs	5,970.00 2,970.00	1,194.00 0	7,164.00 2.970.00	02/03/2016 05/01/2016
Peters Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,561.85	0	8,561.85	07/03/2016
Peter's Pre-School	Other Agencies/Local Authorities 3rd Party Payment	Children & Families Centres	500	0	500	30/03/2016
Peter's Pre-School	Other Agencies/Local Authorities 3rd Party Payment	Children & Families Centres	600	0	600	30/03/2016
Peter's Pre-School Philip McCormack	Other Agencies/Local Authorities 3rd Party Payment Legal Fees/Advocacy	Children & Families Centres Hounslow Inter Authority Agreement	600 600	0 120	600 720	30/03/2016 09/03/2016
Philipp Ebeling	Consultants Fees	Regeneration and Design	2,367.75	473.55	2,841.30	09/03/2016
Phonak UK	Professional Services - Curriculum	Dsg Sensory & Comm - Visual	460	92	552	13/01/2016
Phonak UK	Professional Services - Curriculum	Dsg Sensory & Comm - Visual	920	184	1,104.00	20/01/2016
Phonak UK	Professional Services - Curriculum	Dsg Sensory & Comm - Visual	420	105.70	504	01/03/2016
PHS Group Ltd Picpicld Limited	Cleaning and Domestic Materials Miscellaneous Supplies & Services Cost	In House Provided Services Management Barnet Misc Public Health 1	528.9 28,290.00	105.78 5,658.00	634.68 33,948.00	04/02/2016 24/02/2016
Pield Heath House R C School	Professional Services - Curriculum	Ind Residential Day School Placement	8,714.38	0	8,714.38	24/02/2016
Pield Heath House R C School	Professional Services - Curriculum	Ind Residential Day School Placement	153,600.60	0	153,600.60	08/03/2016
PINE RIDGE HOUSING	Accommodation	Housing Needs	4,595.00	0	4,595.00	22/03/2016
PINE RIDGE HOUSING ASSOCIATION PINE RIDGE HOUSING ASSOCIATION	Accommodation Accommodation	Housing Needs Housing Needs	4,590.00 4,595.00	0	4,590.00 4,595.00	22/03/2016 22/03/2016
PINERIDGE HOUSING ASSOCIATION	Accommodation	Housing Needs	4,590.00	0	4,590.00	22/03/2016
Pinn Medical Centre	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	781.23	Ō	781.23	10/02/2016
Pinner Centre Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,554.00	0	4,554.00	05/01/2016
Pinner Centre Pre-school	Voluntary Organisations TPP	2 year old offer	1,512.50	0	1,512.50	07/03/2016
Pinner Centre Pre-school Pinner Home Care - ISF	Voluntary Organisations TPP Reablement for Care Clients	Dsg Nursery Educ Grant 3yrs & 4yrs Reablement - OP	7,260.00 552.5	0	7,260.00 552.5	07/03/2016 20/01/2016
Pinner Home Care - ISF	Reablement for Care Clients	Reablement - OP	666.9	0	666.9	20/01/2016
Pinner Home Care - ISF	Reablement for Care Clients	Reablement - PD	559	0	559	25/01/2016
Pinner Home Care - ISF	Reablement for Care Clients	Reablement - OP	705.9	0	705.9	25/01/2016
Pinner Home Care - ISF	Reablement for Care Clients	Reablement - OP	598	0	598	16/02/2016
Pinner Home Care - ISF	Reablement for Care Clients	Reablement - OP	557.37	0	557.37	26/02/2016
Pinner Home Care - ISF Pinner Home Care - ISF	Reablement for Care Clients Reablement for Care Clients	Reablement - OP Reablement - OP	591.5 715	0	591.5 715	26/02/2016 26/02/2016
Pinner Home Care - ISF	Reablement for Care Clients	Reablement - OP	534.3	0	534.3	24/03/2016
Pinner Home Care - ISF	Reablement for Care Clients	Reablement - OP	547.3	0	547.3	24/03/2016
Pinner Parish Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,385.80	0	3,385.80	05/01/2016
Pinner Parish Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,900.15	0	6,900.15	07/03/2016
Pioneering Play Limited	Private Contractors, Third Party Payments	Playground Grds Maint	8,302.38	1,660.48	9,962.86	18/03/2016
Pitney Bowes Finance PLC	Postage	Post Room	2,362.85	472.57	2,835.42	04/01/2016
Pitney Bowes Finance PLC Pitney Bowes Finance PLC	Postage Postage	Post Room Post Room	2,125.25 2,125.25	425.05 425.05	2,550.30 2,550.30	02/03/2016 02/03/2016
Pitney Bowes Finance PLC	Postage	Post Room	2,362.85	472.57	2,835.42	30/03/2016
Pitney Bowes Ltd	Postage	Access Harrow	4,877.18	975.44	5,852.62	14/01/2016
PJ Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-496	0	-496	28/01/2016
PJ Care Ltd	Nursing Care	Long Term Team - PD	2,994.20	0	2,994.20	28/01/2016
PJ Care Ltd	Adults & Social - Client Charges	Long Term Team - PD	-412.43	0	-412.43	28/01/2016
PJ Care Ltd PJ Care Ltd	Residential Placements Recovery of Costs (External - Non Vatable)	Long Term Team - PD Long Term Team - PD	3,809.77 -464	0	3,809.77 -464	28/01/2016 25/02/2016
PJ Care Ltd	Nursing Care	Long Term Team - PD	2,801.03	0	2,801.03	25/02/2016
PJ Care Ltd	Adults & Social - Client Charges	Long Term Team - PD	-385.82	Ō	-385.82	25/02/2016
PJ Care Ltd	Residential Placements	Long Term Team - PD	3,563.98	0	3,563.98	25/02/2016
PJ Care Ltd	Adults & Social - Client Charges	Long Term Team - PD	-412.44	0	-412.44	29/03/2016
PJ Care Ltd	Nursing Care	Long Term Team - PD	2,994.20	0	2,994.20	29/03/2016 29/03/2016
PJ Care Ltd PJ Care Ltd	Recovery of Costs (External - Non Vatable) Residential Placements	Long Term Team - PD Long Term Team - PD	-496 3,809.76	0	-496 3,809.76	29/03/2016 29/03/2016
PKL Group UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Long Term Team - 1 D	578.12	115.62	693.74	01/02/2016
PKL Group UK Ltd	Equipment Lease, Purchase, Maintenance and Repair		617.99	123.6	741.59	02/03/2016
Play Potential Limited	Residential Schools	DSG Prov For Therapy Serv	1,080.00	0	1,080.00	09/03/2016
Plexus Law	Legal Fees/Advocacy	Liability Insurance	-1,350.00	-270	-1,620.00	10/02/2016
Plexus Law	Legal Fees/Advocacy	Liability Insurance	-746	-149.2	-895.2	10/02/2016
Plexus Law Plexus Law	Legal Fees/Advocacy Legal Fees/Advocacy	Liability Insurance Liability Insurance	746 1,262.00	149.2 252.4	895.2 1,514.40	10/02/2016 10/02/2016
Plexus Law	Legal Fees/Advocacy	Liability Insurance	1,350.00	270	1,620.00	10/02/2016
Plexus Law	Legal Fees/Advocacy	Liability Insurance	155	0	155	15/02/2016
Plexus Law	Legal Fees/Advocacy	Liability Insurance	1,199.00	239.8	1,438.80	15/02/2016
Plexus Law	Legal Fees/Advocacy	Liability Insurance	579	115.8	694.8	22/02/2016
Plexus Law Plexus Law	Legal Fees/Advocacy Legal Fees/Advocacy	Liability Insurance Liability Insurance	2,122.00 496	424.4 99.2	2,546.40 595.2	22/02/2016 24/02/2016
Plexus Law	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	3,500.00	0	3,500.00	11/01/2016
Plexus Law	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	12,000.00	0	12,000.00	24/02/2016
Plexus Law	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	7,000.00	0	7,000.00	03/03/2016
Poppleston Allen Training	Staff training (General)	Technical Services	600	120	720	17/02/2016
Portakabin Ltd Portakabin Ltd	Meeting/conference room hire Meeting/conference room hire		-7,424.26 -6,260.27	-1,484.85 -1,252.05	-8,909.11 -7,512.32	04/01/2016 04/01/2016
Portakabin Ltd	Meeting/conference room hire		-6,260.27	-1,252.05	-7,512.32	04/01/2016
Portakabin Ltd	Meeting/conference room hire		-732.19	-146.44	-878.63	04/01/2016
Portakabin Ltd	Meeting/conference room hire		451.29	90.26	541.55	04/01/2016
Portakabin Ltd	Meeting/conference room hire		466.44	93.29	559.73	04/01/2016
Portakabin Ltd	Meeting/conference room hire		1,382.32	276.46	1,658.78	04/01/2016
Portakabin Ltd Portakabin Ltd	Meeting/conference room hire Meeting/conference room hire		1,430.02 1,740.00	286 0	1,716.02 1,740.00	04/01/2016 04/01/2016
Portakabin Ltd	Meeting/conference room hire		1,935.27	387.05	2,322.32	04/01/2016
Portakabin Ltd	Meeting/conference room hire		1,935.27	387.05	2,322.32	04/01/2016
Portakabin Ltd	Meeting/conference room hire		1,935.27	387.05	2,322.32	04/01/2016
Portakabin Ltd	Meeting/conference room hire		1,935.27	387.05	2,322.32	04/01/2016
Portakabin Ltd Portakabin Ltd	Meeting/conference room hire Meeting/conference room hire		1,935.27 1,935.27	387.05 387.05	2,322.32 2,322.32	04/01/2016 04/01/2016
Portakabin Ltd	Meeting/conference room hire		2,794.44	558.89	3,353.33	04/01/2016
Portakabin Ltd	Meeting/conference room hire		2,998.65	599.73	3,598.38	04/01/2016
Portakabin Ltd	Meeting/conference room hire		6,159.20	1,231.84	7,391.04	04/01/2016
Portakabin Ltd	Meeting/conference room hire		7,323.20	1,464.64	8,787.84	04/01/2016
Portland Stone Firms Ltd Portland Stone Firms Ltd	Furniture Purchase and Repair Furniture Purchase and Repair		2,650.00 5,300.00	530 1,060.00	3,180.00 6,360.00	03/02/2016 24/03/2016
Portland Stone Firms Ltd Portland Stone Firms Ltd	Furniture Purchase and Repair Furniture Purchase and Repair		9,500.00	1,060.00	11,400.00	24/03/2016
Postage By Phone - Pitney Bowes Ltd	Postage	Post Room	9,500.00	1.8	10.8	04/01/2016
Postage By Phone - Pitney Bowes Ltd	Postage	Post Room	2,000.00	0	2,000.00	04/01/2016
Postage By Phone - Pitney Bowes Ltd	Postage	Post Room	9	1.8	10.8	04/01/2016
Postage By Phone - Pitney Bowes Ltd	Postage	Post Room	8,946.00	0	8,946.00	04/01/2016
Postage By Phone - Pitney Bowes Ltd Postage By Phone - Pitney Bowes Ltd	Postage Postage	Post Room Post Room	9 9,042.00	1.8	10.8 9,042.00	04/01/2016 04/01/2016
Postage By Phone - Pitney Bowes Ltd	Postage	Post Room	17,450.00	0	17,450.00	04/03/2016
Posturite (Uk) Ltd	Furniture Purchase and Repair	Business Support	611.62	122.32	733.94	01/03/2016
Posturite (Uk) Ltd	Furniture Purchase and Repair	Long Term Care Management	551.2	110.24	661.44	22/02/2016
Potter Raper Partnership	Consultants Fees	Affordable Housing Programme	9,450.50	1,890.10	11,340.60	08/02/2016
Potter Raper Partnership	Consultants Fees Consultants Fees	Affordable Housing Programme	9,452.00	1,890.40	11,342.40 7,917.00	08/02/2016
Potter Raper Partnership Potter Raper Partnership	Consultants Fees Consultants Fees	Affordable Housing Programme Affordable Housing Programme	6,597.50 8,680.50	1,319.50 1,736.10	7,917.00 10,416.60	29/02/2016 29/03/2016
			2,000.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	20/00/2010

Powerday Plc	Private Contractors, Third Party Payments	Street Cleansing	745.92	149.18	895.1	24/02/2016
Precious Healthcare Precious Healthcare	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-1,139.78 2,786.50	0	-1,139.78 2,786.50	28/01/2016 28/01/2016
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	28/01/2016
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-256	0	-256	28/01/2016
Precious Healthcare	Nursing Care	Long Term Team - OP	1,410.54	0	1,410.54	28/01/2016
Precious Healthcare Precious Healthcare	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,799.79 -496	0	2,799.79 -496	28/01/2016 28/01/2016
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-840.45	0	-840.45	28/01/2016
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-825.75	Ö	-825.75	28/01/2016
Precious Healthcare	Nursing Care	Long Term Team - OP	2,790.00	0	2,790.00	28/01/2016
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	28/01/2016
Precious Healthcare	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	28/01/2016
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-1,066.25	0	-1,066.25	25/02/2016
Precious Healthcare Precious Healthcare	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,606.73 -464	0	2,606.73 -464	25/02/2016 25/02/2016
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,257.14	0	-1,257.14	25/02/2016
Precious Healthcare	Nursing Care	Long Term Team - OP	2,514.29	ő	2,514.29	25/02/2016
Precious Healthcare	Nursing Care	Long Term Team - OP	2,619.16	0	2,619.16	25/02/2016
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0	-464	25/02/2016
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-786.23	0	-786.23	25/02/2016
Precious Healthcare Precious Healthcare	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-464 -772.48	0	-464 -772.48	25/02/2016 25/02/2016
Precious Healthcare	Nursing Care	Long Term Team - OP	2,610.00	0	2,610.00	25/02/2016
Precious Healthcare	Residential Placements	Long Term Team - OP	1,905.71	Ö	1,905.71	25/02/2016
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-768	0	-768	09/03/2016
Precious Healthcare	Nursing Care	Long Term Team - OP	4,409.83	0	4,409.83	09/03/2016
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-1,826.94	0	-1,826.94	09/03/2016
Precious Healthcare Precious Healthcare	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-1,139.78 2,786.50	0	-1,139.78 2,786.50	29/03/2016 29/03/2016
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	29/03/2016
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-840.46	ō	-840.46	29/03/2016
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	29/03/2016
Precious Healthcare	Nursing Care	Long Term Team - OP	2,799.78	0	2,799.78	29/03/2016
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-825.75	0	-825.75	29/03/2016
Precious Healthcare	Nursing Care	Long Term Team - OP	2,790.00	0	2,790.00	29/03/2016
Precious Healthcare Precious Healthcare	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-496 3,542.85	0	-496 3,542.85	29/03/2016 29/03/2016
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1.771.43	0	-1,771.43	29/03/2016
Precious Healthcare	Residential Placements	Long Term Team - OP	2,037.15	ő	2,037.15	29/03/2016
Preferred Access Ramp Systems Ltd	Building Maintenance Exit Costs	- <b>3</b>	4,248.00	0	4,248.00	04/01/2016
Preferred Access Ramp Systems Ltd	Landlord Repairs Exit Costs		1,661.08	0	1,661.08	07/01/2016
Preferred Access Ramp Systems Ltd	Building Maintenance Exit Costs		2,991.00	0	2,991.00	11/01/2016
Preferred Access Ramp Systems Ltd Preferred Access Ramp Systems Ltd	Building Maintenance Exit Costs		4,861.00 2,247.00	0	4,861.00	25/01/2016
Preferred Access Ramp Systems Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs		2,247.00	0	2,247.00 2,076.00	02/03/2016 10/03/2016
Premier Paper Group Limited	Stationery & In House Printing	Printing Services	2,320.00	464	2,784.00	05/01/2016
Premier Paper Group Limited	Stationery & In House Printing	Printing Services	2,666.90	533.38	3,200.28	03/02/2016
Premier Paper Group Limited	Stationery & In House Printing	Printing Services	2,320.00	464	2,784.00	24/02/2016
Premier Paper Group Limited	Stationery & In House Printing	Printing Services	2,429.76	485.95	2,915.71	24/03/2016
Premier Partnerships Ltd	Staff training (General)	Learning and Development	520	104	624	24/02/2016
Premier Partnerships Ltd Premier Partnerships Ltd	Staff training (General) Other Professional Fees	Learning and Development Environmental Health - Domestic	2,000.00 -2,985.00	400 -597	2,400.00 -3,582.00	24/03/2016 09/03/2016
Premier Partnerships Ltd	Other Professional Fees Other Professional Fees	Environmental Health - Domestic	2,985.00	597	3,582.00	09/03/2016
Premier Partnerships Ltd	Other Professional Fees	Environmental Health - Domestic	995	199	1,194.00	30/03/2016
Premier Partnerships Ltd	Staff training (General)	Long Term Care Management	1,374.00	274.8	1,648.80	13/01/2016
Premier Resolutions UK Ltd	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,131.30	0	1,131.30	16/02/2016
Premier Resolutions UK Ltd	Accommodation	Divisional Director Targeted Services	1,185.75	0	1,185.75	18/01/2016
Premier Resolutions UK Ltd	Accommodation	Divisional Director Targeted Services	1,499.70	0	1,499.70	18/01/2016
Premier Resolutions UK Ltd Premier Resolutions UK Ltd	Accommodation Accommodation	Divisional Director Targeted Services Divisional Director Targeted Services	1,499.70 861.45	0	1,499.70 861.45	18/01/2016 25/01/2016
Premier Resolutions UK Ltd Premier Resolutions UK Ltd Premier Resolutions UK Ltd	Accommodation Accommodation Accommodation	Divisional Director Targeted Services Divisional Director Targeted Services Divisional Director Targeted Services	1,499.70 861.45 695.85	0 0 0	1,499.70 861.45 695.85	18/01/2016 25/01/2016 16/02/2016
Premier Resolutions UK Ltd Premier Resolutions UK Ltd	Accommodation Accommodation	Divisional Director Targeted Services Divisional Director Targeted Services	1,499.70 861.45	0	1,499.70 861.45	18/01/2016 25/01/2016
Premier Resolutions UK Ltd Premier Resolutions UK Ltd Premier Resolutions UK Ltd Premier Training International Ltd Prentis Solutions Preservation Equipment Limited	Accommodation Accommodation Accommodation Miscellaneous Supplies & Services Cost	Divisional Director Targeted Services Divisional Director Targeted Services Divisional Director Targeted Services Harrow Misc Public Health 1	1,499.70 861.45 695.85 4,083.33	0 0 0 816.67	1,499.70 861.45 695.85 4,900.00	18/01/2016 25/01/2016 16/02/2016 02/02/2016
Premier Resolutions UK Ltd Premier Resolutions UK Ltd Premier Resolutions UK Ltd Premier Training International Ltd Prentis Solutions Preservation Equipment Limited Preservation Equipment Limited	Accommodation Accommodation Accommodation Miscellaneous Supplies & Services Cost Agency Staff Other Professional Fees Other Professional Fees	Divisional Director Targeted Services Divisional Director Targeted Services Divisional Director Targeted Services Harrow Misc Public Health 1 Estates & Community Halls Harrow Museum Harrow Museum	1,499.70 861.45 695.85 4,083.33 680.4 20 409.25	0 0 816.67 136.08 4 81.85	1,499.70 861.45 695.85 4,900.00 816.48 24 491.1	18/01/2016 25/01/2016 16/02/2016 02/02/2016 19/01/2016 11/01/2016
Premier Resolutions UK Ltd Premier Resolutions UK Ltd Premier Resolutions UK Ltd Premier Training International Ltd Premis Solutions Preservation Equipment Limited Preservation Equipment Limited Preservation Equipment Limited	Accommodation Accommodation Accommodation Miscellaneous Supplies & Services Cost Agency Staff Other Professional Fees Other Professional Fees Other Professional Fees	Divisional Director Targeted Services Divisional Director Targeted Services Divisional Director Targeted Services Harrow Misc Public Health 1 Estates & Community Halls Harrow Museum Harrow Museum Harrow Museum	1,499.70 861.45 695.85 4,083.33 680.4 20 409.25 -429.25	0 0 0 816.67 136.08 4 81.85 -85.85	1,499.70 861.45 695.85 4,900.00 816.48 24 491.1 -515.1	18/01/2016 25/01/2016 16/02/2016 02/02/2016 19/01/2016 11/01/2016 11/01/2016 05/02/2016
Premier Resolutions UK Ltd Premier Resolutions UK Ltd Premier Resolutions UK Ltd Premier Resolutions UK Ltd Premier Training International Ltd Prentis Solutions Presservation Equipment Limited Presservation Equipment Limited Preservation Equipment Limited Preservation Equipment Limited	Accommodation Accommodation Accommodation Miscellaneous Supplies & Services Cost Agency Staff Other Professional Fees Other Professional Fees Other Professional Fees Other Professional Fees	Divisional Director Targeted Services Divisional Director Targeted Services Divisional Director Targeted Services Harrow Misc Public Health 1 Estates & Community Halls Harrow Museum Harrow Museum	1,499.70 861.45 695.85 4,083.33 680.4 20 409.25 -429.25 429.25	0 0 0 816.67 136.08 4 81.85 -85.85 85.85	1,499.70 861.45 695.85 4,900.00 816.48 24 491.1 -515.1	18/01/2016 25/01/2016 16/02/2016 02/02/2016 19/01/2016 11/01/2016 11/01/2016 05/02/2016
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Premier Resolutions UK Ltd Premier Training International Ltd Premier Solutions Preservation Equipment Limited Pricebuy Ltd T/a Traffic Data Centr Pricewaterhouse Coopers Primary Science Education Consultan Primrose House Nursing Home	Accommodation Accommodation Miscellaneous Supplies & Services Cost Agency Staff Other Professional Fees Private Contractors, Third Party Payments Consultants Fees Consultants Fees Consultants Fees Nursing Care Recovery of Costs (External - Non Vatable) Respite Costs Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable)	Divisional Director Targeted Services Divisional Director Targeted Services Divisional Director Targeted Services Harrow Mise Public Health 1 Estates & Community Halls Harrow Museum Divisional Director Commissioning Servs Harrow Schools Improvement Partnership Long Term Team - OP Long Term Tea	1,499.70 861.45 695.85 4,083.33 680.4 20 409.25 429.25 429.25 429.25 2,000.00 1,850.00 90,000.00 90,000.00 29,159.45 5,155.47 528.95 734.98 -128 1,234.22 -224 424.98 -874.47 464 2,606.73 2,786.50 -496 -934.79 2,786.50 -496 -934.78 -591.56 2,643.11 -496 2,848.06 -632.36 2,848.06	0 0 0 816.67 136.08 4 81.85 85.85 400 370 18,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,499.70 861.45 695.85 4,900.00 816.48 24 491.1 515.1 515.1 515.1 515.1 515.1 515.1 515.2,400.00 2,220.00 1,158.00 600 -29,159.45 5,155.47 528.95 734.98 -128 1,234.22 -224,998 -874.47 -464 2,606.73 2,786.50 -496 -934.79 2,786.50 -496 -934.79 2,786.50 -496 -934.79 2,786.50 -496 -934.79 2,786.50 -496 -934.79 2,786.50 -496 -934.78 -591.56 2,664.31 -464 -496 2,848.06 -632.36 2,848.06	18/01/2016 25/01/2016 16/02/2016 02/02/2016 18/01/2016 11/01/2016 11/01/2016 11/01/2016 11/01/2016 05/02/2016 05/02/2016 06/01/2016 16/03/2016 16/03/2016 16/03/2016 29/03/2016
Premier Resolutions UK Ltd Premier Training International Ltd Premier Solutions Preservation Equipment Limited Pricebuy Ltd T/a Traffic Data Centr Pricewaterhouse Coopers Primarys Ceinece Education Consultan Primrose House Nursing Home	Accommodation Accommodation Accommodation Miscellaneous Supplies & Services Cost Agency Staff Other Professional Fees Private Contractors, Third Party Payments Consultants Fees Consultants Fees Consultants Fees Consultants Fees Nursing Care Recovery of Costs (External - Non Vatable) Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Respite Costs Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of	Divisional Director Targeted Services Divisional Director Targeted Services Divisional Director Targeted Services Harrow Mise Public Health 1 Estates & Community Halls Harrow Museum  Divisional Director Commissioning Servs Harrow Schools Improvement Partnership Long Term Team - OP Long Term Team	1,499.70 861.45 695.85 4,083.93 680.4 20 409.25 429.25 429.25 429.25 2,000.00 1,850.00 90,000.00 29,159.45 5,155.47 528.95 734.98 -128 1,234.22 -249.98 -874.47 -444 2,606.73 2,786.50 -496 -934.79 2,786.50 -934.79 2,786.50 -934.79 2,786.50 -934.79 2,786.50 -934.79 2,786.50 -934.79 2,786.50 -934.79 2,786.50 -934.79 2,786.50 -934.79 2,786.50 -934.79 2,786.50 -934.79 2,786.50 -934.79 2,786.50 -934.79 2,786.50 -934.79 2,786.50 -934.79 2,786.50 -934.79 2,786.50 -934.79 2,786.50 -934.79 2,786.50 -934.79 2,786.50 -934.78 -934.78 -934.78 -934.78 -934.78	0 0 0 816.67 136.08 4 81.85 85.85 4000 370 18,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,499.70 861.45 695.85 4,900.00 816.48 24 491.1 -515.1 515.1 515.1 2,400.00 2,220.00 108,000.00 600 -29,159.45 5,155.45 -734.98 -128 1,234.22 -249.98 -874.47 -464 2,606.73 2,786.50 -496 -934.79 2,786.50 -496 -934.79 2,786.50 -496 2,348.06 -632.36 2,848.06 -632.35 2,848.06 -632.35 2,848.06 -632.35	18/01/2016 25/01/2016 16/02/2016 02/02/2016 11/01/2016 11/01/2016 11/01/2016 11/01/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016 06/01/2016 16/03/2016 16/03/2016 29/03/2016
Premier Resolutions UK Ltd Premier Training International Ltd Premier Solutions Preservation Equipment Limited Pricebuy Ltd T/a Traffic Data Centr Pricewaterhouse Coopers Primays Science Education Consultan Primrose House Nursing Home	Accommodation Accommodation Miscellaneous Supplies & Services Cost Agency Staff Other Professional Fees Private Contractors, Third Party Payments Onsultants Fees Consultants Fees Consultants Fees Consultants Fees Nursing Care Recovery of Costs (External - Non Vatable) Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (Exter	Divisional Director Targeted Services Divisional Director Targeted Services Divisional Director Targeted Services Harrow Mise Public Health 1 Estates & Community Halls Harrow Museum  Divisional Director Commissioning Servs Harrow Schools Improvement Partnership Long Term Team - OP Long T	1,499.70 861.45 695.85 4,083.93 680.4 20 409.25 429.25 429.25 429.25 2,000.00 1,850.00 90,000.00 90,000.00 29,159.45 5,155.47 528.95 734.98 -128 1,234.22 -224 249.80 -874.47 464 2,606.73 2,786.50 -496 -934.79 2,786.50 -496 -934.78 -591.56 2,648.10 -632.35 2,848.06 -632.35 2,848.06 -496 -632.35 2,848.06 -496 -632.35 2,848.06	0 0 0 816.67 136.08 4 81.85 85.85 400 370 18,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,499.70 861.45 695.85 4,900.00 816.48 24 491.1 515.1 515.1 515.1 515.1 515.1 515.1 515.2,400.00 2,220.00 1,158.00 600 -29,159.45 5,155.47 528.95 734.98 -128 1,234.22 -224 -29.98 -874.47 -464 2,606.73 2,786.50 -496 -934.79 2,786.50 -496 -934.79 2,786.50 -496 -934.79 2,786.50 -496 -934.79 2,786.50 -496 -934.79 2,786.50 -496 -934.78 -591.56 2,684.31 -464 -496 -632.35 2,848.06 -496 -632.35 2,848.06 -496 -632.35 2,848.06 -496 -632.35 2,848.06 -496 -632.35 2,848.06 -496 -632.35	18/01/2016 25/01/2016 16/02/2016 02/02/2016 19/01/2016 11/01/2016 11/01/2016 11/01/2016 11/01/2016 05/02/2016 06/01/2016 08/03/2016 16/03/2016 16/03/2016 29/03/2016
Premier Resolutions UK Ltd Premier Training International Ltd Premier Solutions Preservation Equipment Limited Pricebuy Ltd T/a Tarffic Data Centr Pricebuy Ltd T/a Traffic Data Centr Pricebuy Ltd T/a Traffic Data Centr Pricewaterhouse Coopers Primary Science Education Consultan Primrose House Nursing Home Primrose House Nur	Accommodation Accommodation Miscellaneous Supplies & Services Cost Agency Staff Other Professional Fees Private Contractors, Third Party Payments Orsultants Fees Consultants Fees Consultants Fees Nursing Care Recovery of Costs (External - Non Vatable) Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care	Divisional Director Targeted Services Divisional Director Targeted Services Divisional Director Targeted Services Harrow Mise Public Health 1 Estates & Community Halls Harrow Museum Parrow Museum Harrow Museum Harrow Museum Divisional Director Commissioning Servs Harrow Schools Improvement Partnership Long Term Team - OP Long	1,499.70 861.45 695.85 4,083.33 680.4 20 409.25 429.25 429.25 429.25 2,000.00 1,850.00 90,000.00 90,000.00 29,159.45 5,155.47 528.95 734.98 -128 1,234.22 -249.98 -874.47 -464 2,606.73 2,786.50 -496 -934.79 2,786.50 -496 -934.79 2,786.50 -496 -934.79 2,786.50 -496 -934.79 2,786.50 -496 -934.79 2,786.50 -496 -934.79 2,786.50 -496 -934.79 2,786.50 -496 -934.79 2,786.50 -496 -934.79 2,786.50 -496 -934.79 2,786.50 -496 -934.79 2,786.50 -496 -934.79 2,786.50 -496 -934.79 2,786.50 -496 -934.79 2,786.50 -938.79 2,786.50 -938.79 2,786.50 -938.79 2,786.50 -938.79 2,786.50 -938.79 2,786.50 -938.79 2,786.50 -938.79 2,786.50 -938.79 2,786.70 2,786	0 0 0 816.67 136.08 4 81.85 85.85 4000 370 119.33 1.646.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,499.70 861.45 695.85 4,900.00 816.48 24 491.1 -515.1 515.1 515.1 2,400.00 2,220.00 0,876.00 108,000.00 600 -29,159.45 5,155.47 528.95 734.98 -128 1,234.22 -249.98 -874.47 -464 2,606.73 2,786.50 -496 -934.79 2,786.50 -496 -934.79 2,786.50 -496 -934.79 2,786.50 -496 -934.79 2,786.50 -496 -934.79 2,786.50 -496 -934.79 2,786.50 -496 -934.79 2,786.50 -496 -934.79 2,786.50 -496 -934.79 2,786.50 -496 -934.79 2,786.50 -496 -934.79 2,786.50 -496 -934.79 2,786.50 -496 -934.79 2,786.50 -496 -934.79 2,786.50 -496 -934.79 2,786.50 -934.79 2,786.50 -496 -934.79 2,786.50 -934.79 2,786.50 -496 -934.79 2,786.50 -934.79 2,786.50 -934.79 2,786.50 -934.79 2,786.50 -934.79 2,786.50 -934.79 2,786.50 -934.79 2,786.50 -934.79 2,786.50 -934.79 2,786.50 -934.79 2,786.50 -934.79 2,786.50	18/01/2016 25/01/2016 16/02/2016 02/02/2016 02/02/2016 11/01/2016 11/01/2016 11/01/2016 05/02/2016 05/02/2016 05/02/2016 06/01/2016 16/03/2016 16/03/2016 16/03/2016 29/03/2016
Premier Resolutions UK Ltd Premier Training International Ltd Premier Solutions Preservation Equipment Limited Priservation Equipment Limited Pricebuy Ltd T/a Traffic Data Centr Pricebuy Ltd T/a Traffic Data Centr Pricevaterhouse Coopers Primary Science Education Consultan Primrose House Nursing Home Primrose Hous	Accommodation Accommodation Miscellaneous Supplies & Services Cost Agency Staff Other Professional Fees Private Contractors, Third Party Payments Consultants Fees Consultants Fees Consultants Fees Consultants Fees Recovery of Costs (External - Non Vatable) Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Respite Costs Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (Ex	Divisional Director Targeted Services Divisional Director Targeted Services Divisional Director Targeted Services Harrow Mise Public Health 1 Estates & Community Halls Harrow Museum Divisional Director Commissioning Servs Harrow Schools Improvement Partnership Long Term Team - OP Long Term Tea	1,499.70 861.45 695.85 4,083.93 680.4 20 409.25 429.25 429.25 429.25 2,000.00 1,850.00 90,000.00 500 29,159.45 5,155.47 528.95 734.98 -128 1,234.22 -249.98 -874.47 464 2,606.73 2,786.50 -496 934.79 2,786.50 -496 934.78 -591.56 2,664.31 -464 -496 -632.35 2,848.06 -632.35 5,91.26 2,989.28	0 0 0 816.67 136.08 4 81.85 85.85 4000 370 18,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,499.70 861.45 695.85 4,900.00 816.48 24 491.1 515.1 515.1 515.1 2,400.00 2,220.00 1,158.00 600 -29,159.45 5,155.45 5,155.45 734.98 -128 1,234.22 -249.98 -874.47 -464 2,606.73 2,786.50 -496 -934.79 2,786.50 -496 -934.79 2,786.50 -496 2,848.06 -632.36 2,848.06 -632.35 -496 -632.35 -591.26 2,888.06 -632.35 -591.26 2,888.06	18/01/2016 25/01/2016 25/01/2016 16/02/2016 02/02/2016 11/01/2016 11/01/2016 11/01/2016 11/01/2016 05/02/2016 05/02/2016 06/01/2016 08/03/2016 16/03/2016 16/03/2016 29/03/2016
Premier Resolutions UK Ltd Premier Training International Ltd Premier Solutions Preservation Equipment Limited Pricebuy Ltd T/a Traffic Data Centr Pricewatierhouse Coopers Primarose House Nursing Home Primrose	Accommodation Accommodation Miscellaneous Supplies & Services Cost Agency Staff Other Professional Fees Private Contractors, Third Party Payments Consultants Fees Consultants Fees Nursing Care Recovery of Costs (External - Non Vatable) Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable)	Divisional Director Targeted Services Divisional Director Targeted Services Divisional Director Targeted Services Harrow Mise Public Health 1 Estates & Community Halls Harrow Museum  Divisional Director Commissioning Servs Harrow Schools Improvement Partnership Long Term Team - OP Long Term Te	1,499.70 861.45 695.85 4,083.33 680.4 20 409.25 429.25 429.25 429.25 429.25 600.00 1,850.00 90,000.00 59,159.45 5155.47 528.95 734.98 -128 1,234.22 -249.98 874.47 464 2,606.73 2,786.50 496 934.79 2,786.50 496 934.79 2,786.50 496 934.79 2,786.50 496 632.35 2,848.06 496 632.35 2,848.06 632.35 2,848.06 632.35 2,848.06 632.35 2,848.06 632.35 2,848.06 632.35 2,848.06 632.35 2,848.06 632.35 2,848.06 632.35 2,848.06 632.35 2,848.06 632.35	0 0 0 816.67 136.08 4 81.85 -85.85 85.85 4000 370 18,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,499.70 861.45 695.85 4,900.00 816.48 491.1 -515.1 515.1 515.1 515.1 515.1 515.1 515.1 515.1 515.1 515.1 515.1 515.1 515.1 515.1 515.1 515.1 515.1 515.1 515.47 528.95 734.98 -128 1,234.22 -249.98 874.47 -464 2,606.73 2,786.50 -496 934.79 2,786.50 -496 934.79 2,786.50 -496 -934.79 2,786.50 -496 -934.79 2,786.50 -496 -934.79 2,786.50 -496 -334.79 2,786.50 -496 -334.79 2,786.50 -496 -334.79 2,786.50 -496 -334.79 2,786.50 -496 -334.79 2,786.50 -496 -334.79 2,786.50 -496 -334.79 2,786.50 -496 -334.79 2,786.50 -496 -334.79 2,786.50 -496 -334.79 2,786.50 -496 -334.79 2,786.50 -496 -334.79 2,786.50 -496 -334.79 2,786.50 -496 -334.79 2,786.50 -496 -334.79 2,786.50 -496 -496 -632.35 2,848.06 -496 -632.35 2,848.06 -496 -632.35 2,848.06 -496 -632.35 2,848.06 -496 -632.35 -632.35 -632.35 -632.35	18/01/2016 25/01/2016 16/02/2016 02/02/2016 11/01/2016 11/01/2016 11/01/2016 11/01/2016 05/02/2016 05/02/2016 05/02/2016 05/02/2016 06/01/2016 16/03/2016 16/03/2016 12/03/2016 29/03/2016
Premier Resolutions UK Ltd Premier Training International Ltd Premier Solutions Preservation Equipment Limited Priservation Equipment Limited Pricebuy Ltd T/a Traffic Data Centr Pricebuy Ltd T/a Traffic Data Centr Pricebuy Ltd T/a Traffic Data Centr Pricewaterhouse Coopers Primmose House Nursing Home Primmose House Nu	Accommodation Accommodation Miscellaneous Supplies & Services Cost Agency Staff Other Professional Fees Private Contractors, Third Party Payments Consultants Fees Consultants Fees Consultants Fees Consultants Fees Recovery of Costs (External - Non Vatable) Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Respite Costs Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (Ex	Divisional Director Targeted Services Divisional Director Targeted Services Divisional Director Targeted Services Harrow Mise Public Health 1 Estates & Community Halls Harrow Museum Divisional Director Commissioning Servs Harrow Schools Improvement Partnership Long Term Team - OP Long Term Tea	1,499.70 861.45 695.85 4,083.93 680.4 20 409.25 429.25 429.25 429.25 2,000.00 1,850.00 90,000.00 500 29,159.45 5,155.47 528.95 734.98 -128 1,234.22 -249.98 -874.47 464 2,606.73 2,786.50 -496 934.79 2,786.50 -496 934.78 -591.56 2,664.31 -464 -496 -632.35 2,848.06 -632.35 5,91.26 2,989.28	0 0 0 816.67 136.08 4 81.85 85.85 4000 370 18,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,499.70 861.45 695.85 4,900.00 816.48 24 491.1 515.1 515.1 515.1 2,400.00 2,220.00 1,158.00 600 -29,159.45 5,155.45 5,155.45 734.98 -128 1,234.22 -249.98 -874.47 -464 2,606.73 2,786.50 -496 -934.79 2,786.50 -496 -934.79 2,786.50 -496 2,848.06 -632.36 2,848.06 -632.35 -496 -632.35 -591.26 2,888.06 -632.35 -591.26 2,888.06	18/01/2016 25/01/2016 25/01/2016 16/02/2016 02/02/2016 11/01/2016 11/01/2016 11/01/2016 11/01/2016 05/02/2016 05/02/2016 06/01/2016 08/03/2016 16/03/2016 16/03/2016 29/03/2016

Primrose House Nursing Home Primrose House Nursing Home						
Primrosa Hausa Nursing Hama	Nursing Care	Interim Funding	2,848.06	0	2,848.06	29/03/2016
Fillinose nouse mursing nome	Recovery of Costs (External - Non Vatable)	Interim Funding	-496	0	-496	29/03/2016
Primrose House Nursing Home	Nursing Care	Interim Funding	2,848.06	0	2,848.06	29/03/2016
Primrose House Nursing Home	Nursing Care	Interim Funding	2,848.06	0	2,848.06	29/03/2016
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Interim Funding	-496	0	-496	29/03/2016
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	2,848.06	0	2,848.06	29/03/2016
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-496	0	-496	29/03/2016
Primrose House Nursing Home Primrose House Nursing Home	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-1,408.00 8,485.72	0	-1,408.00 8,485.72	29/03/2016 29/03/2016
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-1,678.41	0	-1,678.41	29/03/2016
Princes Lodge	Accommodation	Bed&Breakfast	3,210.00	0	3,210.00	25/01/2016
Princes Lodge	Accommodation	Bed&Breakfast	1,578.00	0	1,578.00	01/02/2016
Princes Lodge	Accommodation	Bed&Breakfast	1,116.00	0	1,116.00	29/02/2016
Princes Lodge	Accommodation	Bed&Breakfast	1,584.00	0	1,584.00	29/03/2016
Princes Lodge	Accommodation	MASH Team	900	ō	900	01/02/2016
Princes Lodge	Accommodation	MASH Team	930	0	930	01/02/2016
Princes Lodge	Accommodation	MASH Team	-930	0	-930	22/02/2016
Princes Lodge	Accommodation	MASH Team	-900	0	-900	22/02/2016
Princes Lodge	Accommodation	MASH Team	900	0	900	22/02/2016
Princes Lodge	Accommodation	MASH Team	930	0	930	22/02/2016
Priory Hospital School Priory	Residential Schools	Dsg Outborough Placement-Fees	525	0	525	15/02/2016
Priory Hospital School Priory	Residential Schools	Dsg Outborough Placement-Fees	612.5	0	612.5	26/02/2016
Priory Hospital School Priory	Residential Schools	Dsg Outborough Placement-Fees	1,400.00	0	1,400.00	26/02/2016
Priory Hospital School Priory	Residential Schools	Dsg Outborough Placement-Fees	1,750.00	0	1,750.00	26/02/2016
Priory Hospital School Priory Priory Hospital School Priory	Residential Schools Residential Schools	Dsg Outborough Placement-Fees Dsg Outborough Placement-Fees	1,925.00 2,012.50	0	1,925.00 2,012.50	26/02/2016
Priory Hospital School Priory	Residential Schools	Dsg Outborough Placement-Fees	2,012.50	0	2,012.50	26/02/2016 26/02/2016
Priory Hospital School Priory	Residential Schools	Dsg Outborough Placement-Fees	2,100.00	0	2,100.00	26/02/2016
Priory Hospital School Priory	Residential Schools	Dsg Outborough Placement-Fees	1,137.50	0	1,137.50	16/03/2016
Priory Hospital School Priory	Residential Schools	Dsg Outborough Placement-Fees	1,312.50	0	1,312.50	16/03/2016
Priory Hospital School Priory	Residential Schools	Dsg Outborough Placement-Fees	1,312.50	ő	1,312.50	16/03/2016
Priory Hospital School Priory	Residential Schools	Dsg Outborough Placement-Fees	1,837.50	0	1,837.50	16/03/2016
Priory Hospital School Priory	Residential Schools	Dsg Outborough Placement-Fees	2,450.00	0	2,450.00	16/03/2016
Priory Hospital School Priory	Residential Schools	Dsg Outborough Placement-Fees	2,975.00	0	2,975.00	16/03/2016
Priory Hospital School Priory	Residential Schools	Dsg Outborough Placement-Fees	2,275.00	0	2,275.00	17/03/2016
Pristine Condition Ltd	Staff training (General)	Divisional Director Environment & Cultur	845	169	1,014.00	21/03/2016
Procare Building Services Ltd	Landlord Repairs Exit Costs		9,500.00	1,900.00	11,400.00	22/03/2016
Professional Services Technology Gr	Miscellaneous Supplies & Services Cost		1,743.36	348.67	2,092.03	08/01/2016
Prospects Services	Residential Placements	Long Term Team - LD	5,026.43	0	5,026.43	28/01/2016
Prospects Services	Adults & Social - Client Charges	Long Term Team - LD	-559.33	0	-559.33	28/01/2016
Prospects Services	Adults & Social - Client Charges	Long Term Team - LD	-523.24	0	-523.24	25/02/2016
Prospects Services	Residential Placements	Long Term Team - LD	4,702.14	0	4,702.14	25/02/2016
Prospects Services	Adults & Social - Client Charges	Long Term Team - LD	-559.33	0	-559.33	29/03/2016
Prospects Services	Residential Placements	Long Term Team - LD	5,026.43	0	5,026.43	29/03/2016
Protostar Consulting Limited Public Health England	Consultants Fees	Barnet Public Health	6,325.00	1,265.00 0	7,590.00 40,899.00	16/02/2016 23/03/2016
Public Realth England Public Sector Financial Consultancy	Miscellaneous Supplies & Services Cost Consultants Fees	Procurement	40,899.00 3,250.00	650	3,900.00	27/01/2016
Public Sector Financial Consultancy	Consultants Fees	Procurement	1,137.50	227.5	1,365.00	29/02/2016
Pulstar Dataprint Ltd	Printing (external)	Parking A/C-On Street Enfrcmnt	798	159.6	957.6	22/02/2016
Pulstar Dataprint Ltd	Printing (external)	Parking A/C-On Street Enfromnt	1,318.10	263.62	1,581.72	24/02/2016
QBL Group Ltd	Landlord Repairs Exit Costs	Tanang 700 on oa oot Emonat	4,282.20	856.44	5,138.64	06/01/2016
QEB Hollis Whiteman	Legal Fees/Advocacy	Corporate Anti Fraud Team	5,187.50	1,037.50	6,225.00	19/01/2016
Quadrant Security Group	Security Costs		11,037.00	2,207.40	13,244.40	28/01/2016
Quadrant Security Group	Security Costs	Wealdstone Community Centre	2,293.00	458.6	2,751.60	22/03/2016
Quainton Hall Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,240.40	0	8,240.40	05/01/2016
Quainton Hall Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,708.80	0	13,708.80	07/03/2016
Quality Heating Services Ltd	Heating Repairs and Servicing		7,374.00	1,474.80	8,848.80	04/01/2016
Quality Heating Services Ltd	Heating Repairs and Servicing		33,351.00	6,670.20	40,021.20	04/01/2016
Quality Heating Services Ltd	Heating Repairs and Servicing		850	170	1,020.00	06/01/2016
Quality Heating Services Ltd	Gas	Housing Repairs	15,998.50	3,199.70	19,198.20	06/01/2016
Quality Heating Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	9,444.38	1,888.88	11,333.26	11/01/2016
Quality Heating Services Ltd	Gas	Housing Repairs	3,750.00	750	4,500.00	13/01/2016
Quality Heating Services Ltd	Gas	Housing Repairs	20,568.45	4,113.69	24,682.14	22/01/2016 03/02/2016
Quality Heating Services Ltd Quality Heating Services Ltd	Gas Gas	Housing Repairs Housing Repairs	605 713	121 142.6	726 855.6	03/02/2016
	Gas	Housing Repairs	1,036.00	207.2	1,243.20	03/02/2016
	Gus		1,000.00			
Quality Heating Services Ltd	Gas	Housing Benairs	4 404 02	880.8	5 284 82	03/02/2016
Quality Heating Services Ltd	Gas Gas	Housing Repairs	4,404.02 18.746.50	880.8 3.749.30	5,284.82 22,495.80	03/02/2016 10/02/2016
Quality Heating Services Ltd Quality Heating Services Ltd	Gas	Housing Repairs	18,746.50	3,749.30	22,495.80	10/02/2016
Quality Heating Services Ltd Quality Heating Services Ltd Quality Heating Services Ltd	Gas Gas	Housing Repairs Housing Repairs	18,746.50 465	3,749.30 93	22,495.80 558	10/02/2016 22/02/2016
Quality Heating Services Ltd Quality Heating Services Ltd	Gas	Housing Repairs	18,746.50	3,749.30	22,495.80	10/02/2016
Quality Heating Services Ltd Quality Heating Services Ltd Quality Heating Services Ltd Quality Heating Services Ltd	Gas Gas Gas Gas	Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs	18,746.50 465 715	3,749.30 93 143	22,495.80 558 858	10/02/2016 22/02/2016 22/02/2016
Quality Heating Services Ltd	Gas Gas Gas Gas	Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Cyclical Maintenance	18,746.50 465 715 962 2,048.70 4,436.33	3,749.30 93 143 192.4 409.74 887.27	22,495.80 558 858 1,154.40 2,458.44 5,323.60	10/02/2016 22/02/2016 22/02/2016 22/02/2016 22/02/2016 22/02/2016 29/02/2016
Quality Heating Services Ltd	Gas Gas Gas Gas Gas Building Maintenance Exit Costs Gas	Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Cyclical Maintenance Housing Repairs	18,746.50 465 715 962 2,048.70 4,436.33 34,615.27	3,749.30 93 143 192.4 409.74 887.27 6,923.05	22,495.80 558 858 1,154.40 2,458.44 5,323.60 41,538.32	10/02/2016 22/02/2016 22/02/2016 22/02/2016 22/02/2016 29/02/2016 29/02/2016
Quality Heating Services Ltd	Gas Gas Gas Gas Gas Building Maintenance Exit Costs Gas Gas	Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Cyclical Maintenance Housing Repairs Housing Repairs Housing Repairs	18,746.50 465 715 962 2,048.70 4,436.33 34,615.27 605	3,749.30 93 143 192.4 409.74 887.27 6,923.05 121	22,495.80 558 858 1,154.40 2,458.44 5,323.60 41,538.32 726	10/02/2016 22/02/2016 22/02/2016 22/02/2016 22/02/2016 29/02/2016 29/02/2016 22/03/2016
Quality Heating Services Ltd	Gas Gas Gas Gas Gas Gas Gas Gas Gaididing Maintenance Exit Costs Gas Gas Gas Gas	Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Cyclical Maintenance Housing Repairs Housing Repairs Housing Repairs Housing Repairs	18,746.50 465 715 962 2,048.70 4,436.33 34,615.27 605 888	3,749.30 93 143 192.4 409.74 887.27 6,923.05 121 177.6	22,495.80 558 858 1,154.40 2,458.44 5,323.60 41,538.32 726 1,065.60	10/02/2016 22/02/2016 22/02/2016 22/02/2016 22/02/2016 29/02/2016 29/02/2016 22/03/2016 22/03/2016
Quality Heating Services Ltd	Gas Gas Gas Gas Gas Sas Gas Building Maintenance Exit Costs Gas Gas Gas Gas Gas Gas	Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Cyclical Maintenance Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs	18,746.50 465 715 962 2,048.70 4,436.33 34,615.27 605 888 899	3,749.30 93 143 192.4 409.74 887.27 6,923.05 121 177.6 179.8	22,495.80 558 858 1,154.40 2,458.44 5,323.60 41,538.32 726 1,065.60 1,078.80	10/02/2016 22/02/2016 22/02/2016 22/02/2016 22/02/2016 29/02/2016 29/02/2016 22/03/2016 22/03/2016 22/03/2016
Quality Heating Services Ltd	Gas Gas Gas Gas Gas Building Maintenance Exit Costs Gas Gas Gas Gas Gas Gas Gas Gas	Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Cyclical Maintenance Housing Repairs	18,746.50 465 715 962 2,048.70 4,436.33 34,615.27 605 888 899 1,778.00	3,749.30 93 143 192.4 409.74 887.27 6,923.05 121 177.6 179.8 355.6	22,495.80 558 858 1,154.40 2,458.44 5,323.60 41,538.32 726 1,065.60 1,078.80 2,133.60	10/02/2016 22/02/2016 22/02/2016 22/02/2016 22/02/2016 29/02/2016 29/02/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016
Quality Heating Services Ltd	Gas Gas Gas Gas Gas Gas Building Maintenance Exit Costs Gas Gas Gas Gas Gas Gas Gas Building Maintenance Exit Costs	Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Cyclical Maintenance Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs	18,746.50 465 715 962 2,048.70 4,436.33 34,615.27 605 888 899 1,778.00 6,911.87	3,749.30 93 143 192.4 409.74 887.27 6,923.05 121 177.6 179.8 355.6 1,382.37	22,495.80 558 858 1,154.40 2,458.44 5,323.60 41,538.32 726 1,065.60 1,078.80 2,133.60 8,294.24	10/02/2016 22/02/2016 22/02/2016 22/02/2016 22/02/2016 29/02/2016 29/02/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016
Quality Heating Services Ltd	Gas Gas Gas Gas Gas Building Maintenance Exit Costs Gas Gas Gas Gas Gas Gas Building Maintenance Exit Costs Hoating Maintenance Exit Costs Heating Repairs and Servicing	Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Cyclical Maintenance Housing Repairs	18,746.50 465 715 962 2,048.70 4,436.33 34,615.27 605 888 899 1,778.00 6,911.87 7,250.00	3,749.30 93 143 192.4 409.74 887.27 6,923.05 121 177.6 179.8 355.6 1,382.37 1,450.00	22,495.80 558 858 1,154.40 2,458.44 5,323.60 41,538.32 726 1,065.60 1,078.80 2,133.60 8,294.24 8,700.00	10/02/2016 22/02/2016 22/02/2016 22/02/2016 22/02/2016 29/02/2016 29/02/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 23/03/2016 23/03/2016 23/03/2016
Quality Heating Services Ltd	Gas Gas Gas Gas Gas Gas Building Maintenance Exit Costs Gas Gas Gas Gas Gas Gas Gas Building Maintenance Exit Costs	Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Cyclical Maintenance Housing Repairs	18,746.50 465 715 962 2,048.70 4,436.33 34,615.27 605 888 899 1,778.00 6,911.87	3,749.30 93 143 192.4 409.74 887.27 6,923.05 121 177.6 179.8 355.6 1,382.37	22,495.80 558 858 1,154.40 2,458.44 5,323.60 41,538.32 726 1,065.60 1,078.80 2,133.60 8,294.24	10/02/2016 22/02/2016 22/02/2016 22/02/2016 22/02/2016 29/02/2016 29/02/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016
Quality Heating Services Ltd	Gas Gas Gas Gas Gas Building Maintenance Exit Costs Gas Gas Gas Gas Gas Gas Gas Building Maintenance Exit Costs Heating Repairs and Servicing Heating Repairs and Servicing	Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Cyclical Maintenance Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Cyclical Maintenance	18,746.50 465 715 962 2,048.70 4,436.33 34,615.27 605 888 899 1,778.00 6,911.87 7,250.00 721.8	3,749.30 93 143 192.4 409.74 887.27 6,923.05 121 177.6 179.8 355.6 1,382.37 1,450.00 144.36	22,495.80 558 858 1,154.40 2,458.44 5,323.60 41,538.32 726 1,065.60 1,078.80 2,133.60 8,294.24 8,700.00 866.16	10/02/2016 22/02/2016 22/02/2016 22/02/2016 22/02/2016 29/02/2016 29/02/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 23/03/2016 23/03/2016 29/03/2016
Quality Heating Services Ltd	Gas Gas Gas Gas Gas Building Maintenance Exit Costs Gas Gas Gas Gas Gas Gas Gas Heating Maintenance Exit Costs Heating Repairs and Servicing Heating Repairs and Servicing Domiciliary Care Domiciliary Care	Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Cyclical Maintenance Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Cyclical Maintenance  Housing Repairs Cyclical Maintenance	18,746.50 465 715 962 2,048.70 4,436.33 34,615.27 605 888 899 1,778.00 6,911.87 7,250.00 7,21.8 34,615.27 1,069.64 653.4	3,749.30 93 143 192.4 409.74 409.74 6,923.05 121 177.6 179.8 355.6 1,382.37 1,450.00 144.36 6,923.05 0	22,495.80 558 858 1,154.40 2,458.44 5,323.60 41,538.32 726 1,065.60 1,078.80 2,133.60 8,294.24 8,700.00 866.16 41,538.32 1,069.64 655.4	10/02/2016 22/02/2016 22/02/2016 22/02/2016 22/02/2016 29/02/2016 29/02/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 23/03/2016 29/03/2016 29/03/2016 29/03/2016 05/01/2016 08/01/2016
Quality Heating Services Ltd Quality of Homecare - ISF	Gas Gas Gas Gas Gas Gas Building Maintenance Exit Costs Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Cyclical Maintenance Housing Repairs Pousing Repairs Housing Repairs Oyclical Maintenance  Housing Repairs Personalisation - OP Personalisation - OP Personalisation - OP	18,746.50 465 715 962 2,048.70 4,436.33 34,615.27 605 888 899 1,778.00 6,911.87 7,250.00 721.8 34,615.27 1,069.64 653.4 734.59	3,749.30 93 143 192.4 409.74 887.27 6,923.05 121 177.6 179.8 355.6 1,382.37 1,450.00 144.36 6,923.05 0	22,495.80 558 858 1,154.40 2,458.44 5,323.60 41,538.32 726 1,065.60 2,133.60 8,294.24 8,700.00 866.16 41,538.32 1,069.64 653.4 734.59	10/02/2016 22/02/2016 22/02/2016 22/02/2016 22/02/2016 29/02/2016 29/02/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 23/03/2016 23/03/2016 29/03/2016 29/03/2016 05/01/2016 08/01/2016
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Quality Heating Services Ltd Quality of Homecare - ISF	Gas Gas Gas Gas Gas Gas Building Maintenance Exit Costs Gas Gas Gas Gas Gas Gas Building Maintenance Exit Costs Heating Repairs and Servicing Heating Repairs and Servicing Cas Domiciliary Care	Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Cyclical Maintenance Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Cyclical Maintenance  Housing Repairs Housing Repairs Pousing Repairs Housing Repairs Oyclical Maintenance  Housing Repairs Personalisation - OP	18,746.50 465 715 962 2,048.70 4,436.33 34,615.27 605 888 899 1,778.00 6,911.87 7,250.00 721.8 4,615.27 1,069.64 734.59 1,356.17 1,454.90	3,749.30 93 143 192.4 409.72 6,923.05 121 177.6 179.8 355.6 1,382.37 1,450.00 144.36 6,923.05 0	22,495,80 558 858 1,154,40 2,458,44 5,323,60 41,538,32 726 1,065,60 1,078,80 2,133,60 8,294,24 8,700.00 866,16 41,538,32 1,069,64 653,4 734,59 1,356,17 1,454,90	10/02/2016 22/02/2016 22/02/2016 22/02/2016 22/02/2016 29/02/2016 29/02/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 29/03/2016 29/03/2016 29/03/2016 05/01/2016 08/01/2016 08/01/2016
Quality Heating Services Ltd Quality Homecare - ISF Quality of Homecare - ISF	Gas Gas Gas Gas Gas Gas Building Maintenance Exit Costs Gas Gas Gas Gas Gas Gas Gas Gas Building Maintenance Exit Costs Heating Repairs and Servicing Heating Repairs and Servicing Gas Domiciliary Care	Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Cyclical Maintenance Housing Repairs Cyclical Maintenance  Housing Repairs Oyclical Maintenance  Housing Repairs Personalisation - OP	18,746.50 465 715 962 2,048.70 4,436.33 34,615.27 605 888 899 1,778.00 6,911.87 7,250.00 721.8 34,615.27 1,069.64 653.4 734.59 1,356.17 1,454.90	3,749.30 93 143 192.4 409.74 887.27 6,923.05 177.6 179.8 355.6 1,382.37 1,450.00 0 0 0 0 0	22,495.80 558 858 1,154.40 2,458.44 5,323.60 41,538.32 726 1,065.60 1,078.80 2,133.60 8,294.24 8,700.00 866.16 41,538.32 1,069.64 653.4 734.59 1,356.17 1,454.90 1,490.00	10/02/2016 22/02/2016 22/02/2016 22/02/2016 22/02/2016 29/02/2016 29/02/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 29/03/2016 29/03/2016 08/01/2016 08/01/2016 08/01/2016
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Quality Heating Services Ltd Quality Homecare - ISF Quality of Homecare - ISF	Gas Gas Gas Gas Gas Gas Building Maintenance Exit Costs Gas Gas Gas Gas Gas Gas Gas Gas Gas Heating Repairs and Servicing Heating Repairs and Servicing Heating Repairs and Servicing Gas Domiciliary Care	Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Cyclical Maintenance Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Cyclical Maintenance Housing Repairs Housing Repairs Housing Repairs Housing Repairs Cyclical Maintenance  Housing Repairs Oyclical Maintenance  Housing Repairs Personalisation - OP	18,746.50 465 715 962 2,048.70 4,436.33 34,615.27 605 888 889 1,778.00 6,911.87 7,250.00 721.8 34,615.27 1,069.64 653.4 734.59 1,356.17 1,454.90 1,490.00 505.18 2,147.27 565.8	3,749.30 93 143 192.4 409.74 887.27 6,923.05 121 177.6 179.8 355.6 1,382.37 1,450.00 0 0 0 0 0 0 0	22,495.80 558 858 1,154.40 2,458.44 5,323.60 41,538.32 726 1,065.60 1,078.80 2,133.60 8,294.24 8,700.00 866.16 41,538.32 1,069.64 653.4 734.59 1,356.17 1,454.90 1,490.00 505.18 2,147.27 565.8	10/02/2016 22/02/2016 22/02/2016 22/02/2016 22/02/2016 29/02/2016 29/02/2016 29/02/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 29/03/2016 29/03/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016
Quality Heating Services Ltd Quality Of Homecare - ISF	Gas Gas Gas Gas Gas Gas Building Maintenance Exit Costs Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Cyclical Maintenance Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Cyclical Maintenance  Housing Repairs Housing Repairs Personalisation - OP	18,746.50 465 715 962 2,048.70 4,436.33 34,615.27 605 888 899 1,778.00 721.8 7,250.00 721.8 7,34.59 1,356.17 1,454.90 1,490.00 505.18 2,147.27 565.8 677.6	3,749.30 93 143 192.4 409.74 887.27 6,923.05 121 177.6 179.8 355.6 1,382.37 1,450.00 144.36 6,923.05 0 0 0 0 0 0 0 0 0 0 0 0 0	22,495,80 558 858 1,154,40 2,458,44 5,323,60 41,538,32 726 1,065,60 1,078,80 2,133,60 8,294,24 8,700.00 866,16 41,538,32 1,069,64 653,4 734,59 1,356,17 1,454,90 1,490,00 505,18 2,147,27 565,8 677,6	10/02/2016 22/02/2016 22/02/2016 22/02/2016 22/02/2016 29/02/2016 29/02/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 29/03/2016 29/03/2016 05/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016
Quality Heating Services Ltd Quality Homecare - ISF Quality of Homecare - ISF	Gas Gas Gas Gas Gas Gas Building Maintenance Exit Costs Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Cyclical Maintenance Housing Repairs Oyclical Maintenance  Housing Repairs Personalisation - OP	18,746.50 465 715 962 2,048.70 4,436.33 34,615.27 605 888 899 1,778.00 6,911.87 7,250.00 721.8 34,615.27 1,069.64 653.4 734.59 1,356.17 1,454.90 1,490.00 505.18 2,147.27 565.8 677.6 686.8	3,749.30 93 143 192.4 409.74 887.27 6,923.05 179.8 355.6 1,382.37 1,450.00 0 0 0 0 0 0 0 0 0 0 0	22,495.80 558 858 1,154.40 2,458.44 5,323.60 41,538.32 726 1,065.60 2,133.60 8,294.24 8,700.00 866.16 41,538.32 1,069.64 653.4 734.59 1,356.17 1,454.90 1,490.00 505.18 2,147.27 565.8 677.6 686.8	10/02/2016 22/02/2016 22/02/2016 22/02/2016 22/02/2016 29/02/2016 29/02/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 29/03/2016 29/03/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016
Quality Heating Services Ltd Quality Hoating Services Ltd Quality Homecare - ISF Quality of Homecare - ISF	Gas Gas Gas Gas Gas Gas Building Maintenance Exit Costs Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Cyclical Maintenance Housing Repairs Cyclical Maintenance  Housing Repairs Personalisation - OP	18,746.50 465 715 962 2,048.70 4,436.33 34,615.27 685 889 1,778.00 6,911.87 7,250.00 721.8 34,615.27 1,069.64 653.4 734.59 1,356.17 1,454.90 1,490.00 505.18 2,147.27 565.8 677.6 686.8	3,749.30 93 143 192.4 409.74 887.27 6,923.05 121 177.6 179.8 355.6 1,382.37 1,450.00 0 0 0 0 0 0 0 0 0 0 0 0	22,495,80 558 858 1,154,40 2,458,44 5,323,60 41,538,32 726 1,065,60 1,078,80 2,133,60 8,294,24 8,700,00 8,294,24 8,700,00 41,538,32 1,069,64 734,59 1,356,17 1,454,90 1,490,00 505,18 2,147,27 565,8 677,6 686,8 686,8 884	10/02/2016 22/02/2016 22/02/2016 22/02/2016 22/02/2016 29/02/2016 29/02/2016 29/02/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 23/03/2016 29/03/2016 05/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016
Quality Heating Services Ltd Quality Gervices Ltd Quality Gervices Ltd Quality of Homecare - ISF	Gas Gas Gas Gas Gas Gas Gas Building Maintenance Exit Costs Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Cyclical Maintenance Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Cyclical Maintenance  Housing Repairs Housing Repairs Personalisation - OP	18,746.50 465 715 962 2,048.70 4,436.33 34,615.27 605 888 899 1,778.00 6,911.87 7,250.00 721.8 34,615.27 1,069.64 653.4 734.59 1,356.17 1,454.90 1,490.00 505.18 2,147.27 565.8 677.6 686.8 884 1,131.59	3,749.30 93 143 192.4 409.74 887.27 6,923.05 177.6 179.8 355.6 1,382.30 144.36 6,923.05 0 0 0 0 0 0 0 0 0 0 0 0 0	22,495.80 558 858 1,154.40 2,458.44 5,323.60 41,538.32 726 1,065.60 1,078.80 2,133.60 8,294.24 8,700.00 866.16 41,538.32 1,069.64 653.4 734.59 1,356.17 1,454.90 1,490.00 505.18 2,147.27 565.8 677.6 686.8 884 1,131.59	10/02/2016 22/02/2016 22/02/2016 22/02/2016 22/02/2016 29/02/2016 29/02/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 23/03/2016 29/03/2016 05/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 03/02/2016 03/02/2016 03/02/2016
Quality Heating Services Ltd Quality Homecare - ISF Quality of Homecare - ISF	Gas Gas Gas Gas Gas Gas Gas Building Maintenance Exit Costs Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Cyclical Maintenance Housing Repairs Cyclical Maintenance  Housing Repairs Personalisation - OP	18,746.50 465 7715 962 2,048.70 4,436.33 34,615.27 605 889 1,776.00 6,911.87 7,250.00 6,911.87 7,250.00 1,4069.64 653.4 734.59 1,356.17 1,454.90 1,490.00 1,490.00 505.18 2,147.27 566.8 884 1,131.59 1,210.00	3,749.30 93 143 192.4 409.74 887.27 6,923.05 121 177.6 179.8 355.6 1,382.37 1,450.00 0 0 0 0 0 0 0 0 0 0 0 0	22,495,80 558 858 1,154,40 2,458,44 5,323,60 41,538,32 726 1,065,60 1,078,80 2,133,60 8,294,24 8,700,00 866,16 41,538,32 1,069,64 653,4 734,59 1,454,90 1,490,00 505,18 2,147,27 566,8 686,8 884 1,131,59 1,210,00	10/02/2016 22/02/2016 22/02/2016 22/02/2016 22/02/2016 22/02/2016 29/02/2016 29/02/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 23/03/2016 23/03/2016 23/03/2016 05/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016
Quality Heating Services Ltd Quality Gervices Ltd Quality Gervices Ltd Quality of Homecare - ISF	Gas Gas Gas Gas Gas Gas Gas Building Maintenance Exit Costs Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Cyclical Maintenance Housing Repairs Cyclical Maintenance  Housing Repairs Personalisation - OP	18,746.50 465 715 962 2,048.70 4,436.33 34,615.27 605 888 899 1,778.00 6,911.87 7,250.00 721.8 34,615.27 1,069.64 653.4 734.59 1,356.17 1,454.90 1,490.00 505.18 2,147.27 565.8 677.6 686.8 884 1,131.59	3,749.30 93 143 192.4 409.74 887.27 6,923.05 177.6 179.8 355.6 1,382.30 144.36 6,923.05 0 0 0 0 0 0 0 0 0 0 0 0 0	22,495.80 558 858 1,154.40 2,458.44 5,323.60 41,538.32 726 1,065.60 1,078.80 2,133.60 8,294.24 8,700.00 866.16 41,538.32 1,069.64 653.4 734.59 1,356.17 1,454.90 1,490.00 505.18 2,147.27 565.8 677.6 686.8 884 1,131.59	10/02/2016 22/02/2016 22/02/2016 22/02/2016 22/02/2016 29/02/2016 29/02/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 23/03/2016 29/03/2016 05/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 03/02/2016 03/02/2016 03/02/2016
Quality Heating Services Ltd Quality Homecare - ISF Quality of Homecare - ISF	Gas Gas Gas Gas Gas Gas Gas Building Maintenance Exit Costs Gas Gas Gas Gas Gas Gas Gas Gas Gas Building Maintenance Exit Costs Heating Repairs and Servicing Heating Repairs and Servicing Heating Repairs and Servicing Gas Domiciliary Care	Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Cyclical Maintenance Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Cyclical Maintenance  Housing Repairs Personalisation - OP	18,746.50 465 715 962 2,048.70 4,436.33 34,615.27 605 888 899 1,778.00 721.8 7,250.00 721.8 7,250.00 721.8 1,069.64 653.4 734.59 1,356.17 1,454.90 1,490.00 505.18 2,147.27 565.8 884 1,131.59 1,210.00 1,490.00	3,749.30 93 143 192.4 409.74 887.27 6,923.05 121 177.6 179.8 355.6 1,382.37 1,450.00 144.36 6,923.05 0 0 0 0 0 0 0 0 0 0 0 0 0	22,495,80 558 558 1,154,40 2,458,44 5,323,60 41,538,32 726 1,065,60 1,078,80 2,133,60 8,294,24 8,700,00 866,16 41,538,32 1,069,64 653,4 734,59 1,356,17 1,454,90 1,490,00 505,18 2,147,27 565,8 686,8 884 1,131,59 1,210,00 1,490,00	10/02/2016 22/02/2016 22/02/2016 22/02/2016 22/02/2016 29/02/2016 29/02/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 29/03/2016 29/03/2016 05/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/02/2016 03/02/2016 03/02/2016
Quality Heating Services Ltd Quality Homecare - ISF Quality of Homecare - ISF	Gas Gas Gas Gas Gas Gas Building Maintenance Exit Costs Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Cyclical Maintenance Housing Repairs Pousing Repairs Housing Repairs Housing Repairs Housing Repairs Personalisation - OP	18,746.50 465 465 715 962 2,048.70 4,436.33 34,615.27 605 888 899 1,778.00 6,911.87 7,250.00 721.8 34,615.27 1,069.64 653.4 653.4 734.59 1,356.17 1,454.90 505.18 2,147.27 565.8 677.6 686.8 884 1,131.59 1,210.00 1,490.00	3,749.30 93 143 192.4 409.74 887.27 6,923.21 177.6 179.8 355.6 1,382.37 1,450.00 0 0 0 0 0 0 0 0 0 0 0 0	22,495.80 558 858 1,154.40 2,458.44 5,323.60 41,538.32 726 1,065.60 2,133.60 8,294.24 8,700.00 866.16 41,538.32 1,069.64 653.4 653.4 734.59 1,356.17 1,454.90 1,490.00 505.18 2,147.27 566.8 884 1,131.59 1,210.00 1,490.00 1,490.00 1,490.00 1,490.00 1,490.00 1,490.00 1,490.00 1,490.00 1,582.20	10/02/2016 22/02/2016 22/02/2016 22/02/2016 22/02/2016 29/02/2016 29/02/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 29/03/2016 29/03/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016
Quality Heating Services Ltd Quality Hoating Services Ltd Quality Homecare - ISF Quality of Homecare - ISF	Gas Gas Gas Gas Gas Gas Gas Building Maintenance Exit Costs Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Cyclical Maintenance Housing Repairs Cyclical Maintenance  Housing Repairs Personalisation - OP	18,746.50 465 7715 962 2,048.70 4,436.33 34,615.27 6,961 888 899 1,778.00 721.8 34,615.27 1,069.64 653.4 734.59 1,356.17 1,454.90 1,490.00 1,582.20 1,311.59 1,315.69 884 1,131.59 1,210.00 1,582.20 1,582.20 943.2	3,749.30 93 143 192.4 409.74 887.27 6,923.05 121 177.6 179.8 355.6 1,382.37 1,450.00 0 0 0 0 0 0 0 0 0 0 0 0	22,495,80 558 558 858 1,154,40 2,458,44 5,323,60 41,538,32 726 1,065,60 1,078,80 2,133,60 8,294,24 8,700,00 866,16 41,538,32 1,069,64 653,4 734,59 1,356,17 1,454,90 1,490,00 1,490,00 1,490,00 1,490,00 1,490,00 1,490,00 1,490,00 1,490,00 1,490,00 1,582,20 1,582,20 943,2 620	10/02/2016 22/02/2016 22/02/2016 22/02/2016 22/02/2016 29/02/2016 29/02/2016 29/02/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 29/03/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016
Quality Heating Services Ltd Quality Homecare - ISF Quality of Homecare - ISF	Gas Gas Gas Gas Gas Gas Gas Gas Building Maintenance Exit Costs Gas Gas Gas Gas Gas Gas Gas Gas Gas Building Maintenance Exit Costs Heating Repairs and Servicing Heating Repairs and Servicing Heating Repairs and Servicing Gas Domiciliary Care Social Care Personal Budgets	Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Cyclical Maintenance Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Cyclical Maintenance  Housing Repairs Housing Repairs Housing Repairs Housing Repairs Personalisation - OP Personalisation - PD Personalisation - PD	18,746.50 465 715 962 2,048.70 4,436.33 34,615.27 605 888 899 1,778.00 721.8 7,250.00 721.8 7,250.00 721.8 1,069.64 653.4 734.59 1,356.17 1,454.90 1,490.00 505.18 2,147.27 565.8 884 1,131.59 1,210.00 1,582.20 1,582.20 943.2 620 593.76	3,749.30 93 143 192.4 409.74 887.27 6,923.05 177.8 355.6 179.8 355.6 1,382.37 1,450.00 0 0 0 0 0 0 0 0 0 0 0 0	22,495,80 558 558 1,154,40 2,458,44 5,323,60 41,538,32 726 1,065,60 1,078,80 2,133,60 8,294,24 8,700.00 866,16 41,538,32 1,069,64 653,4 734,59 1,356,17 1,454,90 1,490,00 1,582,20 1,490,00 1,582,20 1,490,00 1,582,20 1,490,00 1,582,20 1,490,00 1,582,20 1,582,20 943,2 620 593,76	10/02/2016 22/02/2016 22/02/2016 22/02/2016 22/02/2016 29/02/2016 29/02/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 29/03/2016 05/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016 03/02/2016
Quality Heating Services Ltd Quality Homecare - ISF Quality of Homecare - ISF	Gas Gas Gas Gas Gas Gas Gas Building Maintenance Exit Costs Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Cyclical Maintenance Housing Repairs Cyclical Maintenance  Housing Repairs Personalisation - OP Personalisation - PD Personalisation - PD Personalisation - DP Personalisation - OP	18,746.50 465 465 715 962 2,048.70 4,436.33 34,615.27 605 888 899 1,778.00 6,911.87 7,250.00 721.8 34,615.27 1,069.64 653.4 653.4 734.59 1,356.17 1,454.90 1,490.00 505.18 677.6 686.8 884 1,131.59 1,210.00 1,582.20 1,582.20 1,582.20 1,582.20 933.76	3,749.30 93 143 192.4 409.74 887.27 6,923.05 179.8 355.6 1,382.3 0 0 0 0 0 0 0 0 0 0 0 0 0	22,495,80 558 858 1,154,40 2,458,44 5,323,60 41,538,32 726 1,065,60 2,133,60 8,294,24 8,700,00 866,16 41,538,32 1,069,64 653,4 653,4 734,59 1,356,17 1,454,90 1,490,00 505,18 2,147,27 566,8 884 1,131,59 1,210,00 1,490,00 1,490,00 1,490,00 1,582,20 1,582,20 1,582,20 1,582,20 593,76 791,1	10/02/2016 22/02/2016 22/02/2016 22/02/2016 22/02/2016 22/02/2016 29/02/2016 29/02/2016 29/02/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 23/03/2016 23/03/2016 23/03/2016 29/03/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 03/02/2016
Quality Heating Services Ltd Quality of Homecare - ISF	Gas Gas Gas Gas Gas Gas Gas Gas Building Maintenance Exit Costs Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Cyclical Maintenance Housing Repairs Cyclical Maintenance  Housing Repairs Housing Repairs Cyclical Maintenance  Housing Repairs Personalisation - OP	18,746.50 465 465 715 962 2,048.70 4,436.33 34,615.27 605 888 899 1,778.00 6,911.87 7,250.00 721.8 34,615.27 1,069.64 734.59 1,356.17 1,454.90 1,490.00 1,582.20 943.2 633.2 943.2 633.2 943.2 633.7 791.1	3,749.30 93 143 192.4 409.74 887.27 6,923.05 177.6 179.8 355.6 1,382.37 1,450.00 0 0 0 0 0 0 0 0 0 0 0 0	22,495,80 558 558 858 1,154,40 2,458,444 5,323,60 41,538,32 726 1,065,60 1,078,80 2,133,60 8,294,24 8,700,00 866,16 41,538,32 1,069,64 4734,59 1,356,17 1,454,90 1,490,00 505,18 2,147,27 565,8 677,6 686,8 884 1,131,59 1,210,00 1,490,00 1,582,20 1,490,00 1,582,20 1,490,00 1,582,20 1,	10/02/2016 22/02/2016 22/02/2016 22/02/2016 22/02/2016 22/02/2016 22/02/2016 29/02/2016 29/02/2016 29/02/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 23/03/2016 29/03/2016 03/02/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/02/2016 03/02/2016 04/02/2016 04/02/2016 24/02/2016
Quality Heating Services Ltd Quality Homecare - ISF Quality of Homecare - ISF Q	Gas Gas Gas Gas Gas Gas Gas Gas Gaid Gas	Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Cyclical Maintenance Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Cyclical Maintenance  Housing Repairs Housing Repairs Personalisation - OP Personalisation - PD	18,746.50 465 465 715 962 2,048.70 4,436.33 34,615.27 605 888 899 1,778.00 6,911.87 7,250.00 721.8 4,4615.27 1,069.64 653.4 653.4 1,315.61,7 1,454.90 1,490.00 505.18 884 1,131.59 1,210.00 1,582.20 1,582.20 1,582.20 1,582.20 593.76 791.1 2,121.51	3,749.30 93 143 192.4 409.74 887.27 6,923.05 177.6 179.8 355.6 1,382.30 144.36 6,923.05 0 0 0 0 0 0 0 0 0 0 0 0 0	22,495,80 558 858 1,154,40 2,458,44 5,323,60 41,538,32 726 1,065,60 1,078,80 2,133,60 8,294,24 8,700,00 866,16 41,538,32 1,069,64 653,4 734,59 1,356,17 1,454,90 1,490,00 505,18 2,147,27 565,8 677,6 686,8 884 1,131,59 1,210,00 1,582,20 1,582,20 1,582,20 1943,2 620 593,76 791,1 2,121,51	10/02/2016 22/02/2016 22/02/2016 22/02/2016 22/02/2016 22/02/2016 29/02/2016 29/02/2016 29/02/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 23/03/2016 23/03/2016 29/03/2016 05/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 03/02/2016 04/02/2016 24/02/2016 24/02/2016
Quality Heating Services Ltd Quality of Homecare - ISF Quality of Ho	Gas Gas Gas Gas Gas Gas Gas Gas Gaididing Maintenance Exit Costs Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Cyclical Maintenance Housing Repairs Cyclical Maintenance  Housing Repairs Housing Repairs Personalisation - OP Personalisation - PD Personalisation - PD Personalisation - PD Personalisation - OP Personalisation - PD Personalisation - PD Personalisation - PD Personalisation - PD	18,746.50 465 465 7715 962 2,048.70 4,436.33 34,615.27 685 888 899 1,778.00 721.8 34,615.27 1,069.64 653.4 734.59 1,356.17 1,454.90 1,490.00 1,582.20 943.2 620 593.76 791.1 2,121.51 121	3,749.30 93 143 192.4 409.74 887.27 6,923.05 121 177.6 179.8 355.6 1,382.37 1,450.00 0 0 0 0 0 0 0 0 0 0 0 0	22,495,80 558 558 858 1,154,40 2,458,44 5,323,60 41,538,32 726 1,065,60 1,078,80 2,133,60 8,294,24 8,700,00 8,294,24 8,700,00 1,928,20 1,069,64 653,4 734,59 1,356,17 1,454,90 1,490,00 1,490,00 1,490,00 1,490,00 1,491,00 1,490,00 1,582,20 943,2 620 593,76 791,1 2,121,51 121 864,91	10/02/2016 22/02/2016 22/02/2016 22/02/2016 22/02/2016 22/02/2016 29/02/2016 29/02/2016 29/02/2016 29/02/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 23/03/2016 23/03/2016 29/03/2016 05/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 03/02/2016
Quality Heating Services Ltd Quality Of Homecare - ISF Quality of Homecare -	Gas Gas Gas Gas Gas Gas Gas Gas Building Maintenance Exit Costs Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Cyclical Maintenance Housing Repairs Personalisation - OP Personalisation - PD Personalisation - OP	18,746.50 465 715 962 2,048.70 4,436.33 34,615.27 605 888 899 1,778.00 721.8 7,250.00 721.8 7,250.00 721.8 1,069.64 653.4 734.59 1,356.17 1,454.90 1,490.00 1,582.20 1,490.00 1,582.20 943.2 620 593.76 791.1 2,121.51	3,749.30 93 143 192.4 409.74 887.27 6,923.05 177.8 355.6 1,382.37 0 0 0 0 0 0 0 0 0 0 0 0 0	22,495,80 558 558 858 1,154,40 2,458,44 5,323,60 41,538,32 726 1,065,60 1,078,80 2,133,60 8,294,24 8,700,00 866,16 41,538,32 1,069,64 653,4 734,59 1,356,17 1,454,90 1,490,00 1,582,20 620 1,490,00 1,582,20 1,490,00 1,490,00 1,490,00 1,490,00 1,490,00 1,490,00 1,490,00 1,490,00 1,490,00 1,490,00 1,490	10/02/2016 22/02/2016 22/02/2016 22/02/2016 22/02/2016 22/02/2016 29/02/2016 29/02/2016 29/02/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 23/03/2016 29/03/2016 29/03/2016 05/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/02/2016 03/02/2016 04/02/2016 24/02/2016 24/02/2016 26/02/2016 26/02/2016
Quality Heating Services Ltd Quality of Homecare - ISF Quality of Homecare - IS	Gas Gas Gas Gas Gas Gas Gas Gas Gaididing Maintenance Exit Costs Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Cyclical Maintenance Housing Repairs Cyclical Maintenance  Housing Repairs Personalisation - OP Personalisation - PD	18,746.50 465 7715 962 2,048.70 4,436.33 34,615.27 6,961 889 1,778.00 6,911.87 7,250.00 6,911.87 7,250.00 1,409.00 1,409.00 1,409.00 1,490.00 1,490.00 1,490.00 1,582.20 943.22 620 593.76 791.1 2,121.51 121 864.91 8,318.45	3,749.30 93 143 192.4 409.74 887.27 6,923.05 121 177.6 9355.6 1,382.37 1,450.00 0 0 0 0 0 0 0 0 0 0 0 0	22,495,80 558 558 858 1,154,40 2,458,44 5,323,60 41,538,32 726 1,065,60 1,078,80 2,133,60 8,294,24 8,700,00 866,16 41,538,32 1,069,64 653,4 734,59 1,356,17 1,454,90 1,490,00 1,582,20 1,454,90 1,490,00 1,582,20	10/02/2016 22/02/2016 22/02/2016 22/02/2016 22/02/2016 22/02/2016 29/02/2016 29/02/2016 29/02/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 23/03/2016 23/03/2016 23/03/2016 05/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/02/2016 03/02/2016 04/03/2016 24/02/2016 24/02/2016 24/02/2016 04/03/2016 04/03/2016
Quality Heating Services Ltd Quality of Homecare - ISF Quality	Gas Gas Gas Gas Gas Gas Gas Gas Gas Gaid Gas	Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Cyclical Maintenance Housing Repairs Cyclical Maintenance  Housing Repairs Housing Repairs Personalisation - OP	18,746.50 465 465 715 962 2,048.70 4,436.33 34,615.27 605 888 899 1,778.00 721.8 7,250.00 721.8 7,250.00 1,569.1 1,454.90 1,490.00 1,582.20 1,490.00 1,582.2	3,749.30 93 143 192.4 409.74 887.27 6,923.05 121 177.6 179.8 355.6 1,382.37 1,450.00 0 0 0 0 0 0 0 0 0 0 0 0	22,495,80 558 558 858 1,154,40 2,458,444 5,323,60 41,538,32 726 1,065,60 2,133,60 8,294,24 8,700.00 866,16 41,538,32 1,069,64 653,4 734,59 1,356,17 1,454,90 1,490,00 1,582,20 1,069,64 1,131,59 1,210,00 1,582,20	10/02/2016 22/02/2016 22/02/2016 22/02/2016 22/02/2016 22/02/2016 22/02/2016 22/02/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 23/03/2016 29/03/2016 03/03/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 03/02/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016
Quality Heating Services Ltd Quality of Homecare - ISF Quality of Homecare - IS	Gas Gas Gas Gas Gas Gas Gas Gas Gaididing Maintenance Exit Costs Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs Cyclical Maintenance Housing Repairs Cyclical Maintenance  Housing Repairs Personalisation - OP Personalisation - PD	18,746.50 465 7715 962 2,048.70 4,436.33 34,615.27 6,961 889 1,778.00 6,911.87 7,250.00 6,911.87 7,250.00 1,409.00 1,409.00 1,409.00 1,490.00 1,490.00 1,490.00 1,582.20 943.22 620 593.76 791.1 2,121.51 121 864.91 8,318.45	3,749.30 93 143 192.4 409.74 887.27 6,923.05 121 177.6 9355.6 1,382.37 1,450.00 0 0 0 0 0 0 0 0 0 0 0 0	22,495,80 558 558 858 1,154,40 2,458,44 5,323,60 41,538,32 726 1,065,60 1,078,80 2,133,60 8,294,24 8,700,00 866,16 41,538,32 1,069,64 653,4 734,59 1,356,17 1,454,90 1,490,00 1,582,20 1,454,90 1,490,00 1,582,20	10/02/2016 22/02/2016 22/02/2016 22/02/2016 22/02/2016 22/02/2016 29/02/2016 29/02/2016 29/02/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 22/03/2016 23/03/2016 23/03/2016 23/03/2016 05/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/01/2016 08/02/2016 03/02/2016 04/03/2016 24/02/2016 24/02/2016 24/02/2016 04/03/2016 04/03/2016

Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	677.6	0	677.6	09/03/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP Personalisation - OP	686.8 790.42	0	686.8 790.42	09/03/2016 09/03/2016
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation - PD	941.86	0	941.86	09/03/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	974.29	0	974.29	09/03/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,068.79	ō	1,068.79	09/03/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,074.00	0	1,074.00	09/03/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,490.72	0	1,490.72	09/03/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - PD	1,694.00	0	1,694.00	09/03/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - PD	2,194.94	0	2,194.94	09/03/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	9,316.66	0	9,316.66	09/03/2016
Quality of Homecare - ISF Quality of Homecare - ISF	Social Care Personal Budgets Domiciliary Care	Personalisation - PD Personalisation - PD	620.96 884	0	620.96 884	18/03/2016 18/03/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	1,130.14	0	1,130.14	18/03/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	2,116.65	0	2,116.65	18/03/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	2,707.01	ō	2,707.01	18/03/2016
Quantum Care Ltd	Residential Placements	Long Term Team - OP	1,198.61	0	1,198.61	26/01/2016
Quantum Care Ltd	Residential Placements	Long Term Team - OP	-41.46	0	-41.46	26/01/2016
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-270.64	0	-270.64	26/01/2016
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/01/2016
Quantum Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/01/2016
Quantum Care Ltd	Residential Placements	Long Term Team - OP Long Term Team - OP	2,532.92 -628.08	0	2,532.92 -628.08	26/01/2016 26/01/2016
Quantum Care Ltd Quantum Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP	3,240.00	0	3,240.00	26/01/2016
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,798.27	0	-1,798.27	28/01/2016
Quantum Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	ő	2,391.43	28/01/2016
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	24/02/2016
Quantum Care Ltd	Residential Placements	Long Term Team - OP	2,237.14	0	2,237.14	24/02/2016
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-433.67	0	-433.67	24/02/2016
Quantum Care Ltd	Residential Placements	Long Term Team - OP	2,237.14	0	2,237.14	24/02/2016
Quantum Care Ltd	Residential Placements	Long Term Team - OP	2,369.51	0	2,369.51	24/02/2016
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,682.25	0	-1,682.25	25/02/2016
Quantum Care Ltd Quantum Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP	2,237.14 -559.33	0	2,237.14 -559.33	25/02/2016 24/03/2016
Quantum Care Ltd Quantum Care Ltd	Residential Placements	Long Term Team - OP Long Term Team - OP	2,391.43	0	2,391.43	24/03/2016
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-463.59	0	-463.59	24/03/2016
Quantum Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	ő	2,391.43	24/03/2016
Quantum Care Ltd	Residential Placements	Long Term Team - OP	2,532.92	ő	2,532.92	24/03/2016
Quantum Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	Ō	2,391.43	29/03/2016
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,798.26	0	-1,798.26	29/03/2016
Quatrefoils Ltd	Building Maintenance Exit Costs	•	2,720.50	544.1	3,264.60	10/03/2016
Queens Schools	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	21/03/2016
R & L Paul West Drayton Ltd	Heating Repairs and Servicing	Non-Delegated Building Maintenance	489.69	97.94	587.63	14/01/2016
R & L Paul West Drayton Ltd	Heating Repairs and Servicing	Non-Delegated Building Maintenance	1,559.00	311.8	1,870.80	14/01/2016
R & L Paul West Drayton Ltd	Heating Repairs and Servicing	Non-Delegated Building Maintenance	770	154	924	24/02/2016
R & L Paul West Drayton Ltd R and R Builders	Heating Repairs and Servicing	Non-Delegated Building Maintenance	864 610	172.8 122	1,036.80 732	01/03/2016 06/01/2016
R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs Housing Repairs	640	122	732 768	06/01/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,430.00	286	1,716.00	06/01/2016
R and R Builders	Landlord Repairs Exit Costs	riodsing ricpairs	1,985.00	397	2,382.00	06/01/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	4,950.00	990	5,940.00	06/01/2016
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	577.5	115.5	693	12/01/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,180.00	236	1,416.00	12/01/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	764	152.8	916.8	13/01/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	572	114.4	686.4	19/01/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	480	96	576	20/01/2016
R and R Builders	Landlord Repairs Exit Costs		2,840.00	568	3,408.00	20/01/2016
R and R Builders R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Harrow Stay Put Housing Repairs	570 480	114 96	684 576	03/02/2016 10/02/2016
R and R Builders	Landlord Repairs Exit Costs	nousing nepalls	6,200.00	0	6,200.00	10/02/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	563.5	112.7	676.2	16/02/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	640	128	768	17/02/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	640	128	768	17/02/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	640	128	768	17/02/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	640	128	768	17/02/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	640	128	768	17/02/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	640	128	768	17/02/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	640	128	768	17/02/2016
R and R Builders R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	640 640	128 128	768	17/02/2016 17/02/2016
R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs Housing Repairs	990	128	768 1,188.00	17/02/2016
R and R Builders	Heating Repairs and Servicing	Harrow Stay Put	250	50	300	17/02/2016
R and R Builders	Heating Repairs and Servicing	Harrow Stay Put	1,500.00	300	1,800.00	17/02/2016
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	622.5	124.5	747	23/02/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	480	96	576	24/02/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	520	104	624	24/02/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	520	104	624	24/02/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	980	196 394	1,176.00	24/02/2016 24/02/2016
R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs	1,970.00		2,364.00	
R and R Builders R and R Builders	Landlord Repairs Exit Costs  Landlord Repairs Exit Costs	Housing Repairs Housing Repairs	2,530.00 6,365.00	506 1,273.00	3,036.00 7.638.00	24/02/2016 26/02/2016
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	420	84	504	09/03/2016
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	600	120	720	09/03/2016
R and R Builders	Heating Repairs and Servicing	Harrow Stay Put	471.23	94.25	565.48	15/03/2016
R and R Builders	Heating Repairs and Servicing	Harrow Stay Put	1,145.00	229	1,374.00	16/03/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	3,260.00	652	3,912.00	18/03/2016
R and R Builders	Heating Repairs and Servicing	Harrow Stay Put	495	99	594	22/03/2016
R and R Builders	Landlord Repairs Exit Costs		5,300.00	1,060.00	6,360.00	30/03/2016
Rada Enterprises	Staff training (General) Legal Fees/Advocacy	HRA Administration Barnet Council Legal Services	5,000.00	1,000.00	6,000.00	23/02/2016
Radhika Handa Radhika Handa	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	950 775	190 155	1,140.00 930	19/01/2016 15/03/2016
Radiant Mediacre Ltd	Legal Fees/Advocacy Miscellaneous Supplies & Services Cost	Barnet: Drug Misuse	1,482.50	155	1,482.50	15/03/2016 09/02/2016
Radio Harrow	Grants and Subscriptions	Voluntary Org Grants	3,919.41	0	3,919.41	08/01/2016
Radlett Lodge School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	12/01/2016
Radlett Lodge School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	21/03/2016
Raf Stanmore Park Nursery School	Voluntary Organisations TPP	2 year old offer	1,815.00	0	1,815.00	05/01/2016
Raf Stanmore Park Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,267.00	0	3,267.00	05/01/2016
Raf Stanmore Park Nursery School	Voluntary Organisations TPP	2 year old offer	1,072.50	0	1,072.50	07/03/2016
Raf Stanmore Park Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,658.45	0	8,658.45	07/03/2016
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	1,500.00	0	1,500.00	06/01/2016
Rainbow Fostering Services Ltd Rainbow Fostering Services Ltd	Foster Payments Foster Payments	Childrens Placements Childrens Placements	1,500.00 1,550.00	0	1,500.00 1,550.00	06/01/2016 06/01/2016
Rainbow Fostering Services Ltd Rainbow Fostering Services Ltd	Foster Payments Foster Payments	Childrens Placements Childrens Placements	3,073.20	0	3,073.20	06/01/2016
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,088.80	0	3,088.80	06/01/2016
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,088.80	0	3,088.80	06/01/2016
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,175.64	0	3,175.64	06/01/2016
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,191.76	0	3,191.76	06/01/2016
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,210.00	0	3,210.00	06/01/2016
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,210.00	0	3,210.00	06/01/2016
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,317.00	0	3,317.00	06/01/2016
Rainbow Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	3,317.00	0	3,317.00	12/01/2016

Rainbow Fostering Services Ltd Rainbow Fostering Services Ltd	Foster Payments Foster Payments	Childrens Placements Childrens Placements	1,550.00 3,191.76	0	1,550.00 3,191.76	08/02/2016 08/02/2016
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,317.00	0	3,317.00	08/02/2016
Rainbow Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	1,550.00	0	1,550.00	07/03/2016
Rainbow Fostering Services Ltd Rainbow Playgroup	Foster Payments Voluntary Organisations TPP	Asylum Client Expenditure Dsg Nursery Educ Grant 3yrs & 4yrs	3,210.00 750	0	3,210.00 750	07/03/2016 05/01/2016
Rainbow Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,584.02	0	2,584.02	07/03/2016
Raj Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	28/01/2016
Raj Nursing Home Raj Nursing Home	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,391.43 -216.51	0	2,391.43 -216.51	28/01/2016 25/02/2016
Raj Nursing Home	Adults & Social - Client Charges  Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	25/02/2016
Raj Nursing Home	Residential Placements	Long Term Team - OP	2,237.14	0	2,237.14	25/02/2016
Raj Nursing Home Raj Nursing Home	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-559.33 2,391.43	0	-559.33 2,391.43	29/03/2016 29/03/2016
Raj Nursing Home	Respite Costs	Long Term Team - OP	1,102.47	0	1,102.47	25/02/2016
Raj Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-192	0	-192	25/02/2016
Ranjit Singh Raring2Go! Harrow	Legal Fees/Advocacy Event Suppliers	Barnet Council Legal Services Harrow Arts Centre	475 475	95 95	570 570	29/02/2016 06/01/2016
RE (Regional Enterprise) Ltd	Miscellaneous Supplies & Services Cost	Barnet Public Health	833.33	166.67	1,000.00	08/03/2016
RE (Regional Enterprise) Ltd	Miscellaneous Supplies & Services Cost	Barnet Public Health	833.33	166.67	1,000.00	08/03/2016
RE (Regional Enterprise) Ltd RE (Regional Enterprise) Ltd	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet Public Health Physical Activity/Self Care	2,499.99 -43,005.00	500 -8,601.00	2,999.99 -51,606.00	08/03/2016 16/03/2016
RE (Regional Enterprise) Ltd	Miscellaneous Supplies & Services Cost	Physical Activity/Self Care	43,005.00		51,606.00	16/03/2016
Real Life Options	Travel Assistance (public)	Personalisation - LD	266.98	0	266.98	28/01/2016
Real Life Options	Day Care Payments Adults & Social - Client Charges	Personalisation - LD Long Term Team - LD	1,100.54 -440.2	0	1,100.54 -440.2	28/01/2016 28/01/2016
Real Life Options Real Life Options	Residential Placements	Long Term Team - LD	2,245.73	0	2,245.73	28/01/2016
Real Life Options	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	28/01/2016
Real Life Options	Residential Placements	Long Term Team - OP	3,538.65	0	3,538.65	28/01/2016
Real Life Options Real Life Options	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-559.33 2,037.14	0	-559.33 2,037.14	28/01/2016 28/01/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-356.28	Ō	-356.28	28/01/2016
Real Life Options	Residential Placements	Long Term Team - LD	5,556.53	0	5,556.53	28/01/2016
Real Life Options Real Life Options	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	5,575.79 -356.28	0	5,575.79 -356.28	28/01/2016 28/01/2016
Real Life Options	Day Care Payments	Long Term Team - LD	5,283.12	ő	5,283.12	28/01/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-288.12	0	-288.12	28/01/2016
Real Life Options Real Life Options	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	3,538.65 2.037.14	0	3,538.65 2,037.14	28/01/2016 28/01/2016
Real Life Options	Residential Placements	Long Term Team - OP	4,038.86	0	4,038.86	28/01/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	28/01/2016
Real Life Options Real Life Options	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - LD	2,037.14 3,999.50	0	2,037.14 3,999.50	28/01/2016 28/01/2016
Real Life Options	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - LD	-4,405.05	0	-4,405.05	28/01/2016
Real Life Options	Residential Placements	Long Term Team - LD	6,381.88	0	6,381.88	28/01/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	28/01/2016
Real Life Options Real Life Options	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	6,381.88 2,037.14	0	6,381.88 2,037.14	28/01/2016 28/01/2016
Real Life Options	Residential Placements	Long Term Team - LD	5,035.29	ō	5,035.29	28/01/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-451.63	0	-451.63	28/01/2016
Real Life Options Real Life Options	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	34,427.70 -411.8	0	34,427.70 -411.8	11/02/2016 25/02/2016
Real Life Options	Residential Placements	Long Term Team - LD	2,100.84	ő	2,100.84	25/02/2016
Real Life Options	Residential Placements	Long Term Team - LD	1,905.71	0	1,905.71	25/02/2016
Real Life Options Real Life Options	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	3,310.35 -523.24	0	3,310.35 -523.24	25/02/2016 25/02/2016
Real Life Options	Residential Placements	Long Term Team - OP	1,905.71	0	1,905.71	25/02/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-333.29	0	-333.29	25/02/2016
Real Life Options Real Life Options	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	5,198.04 -333.29	0	5,198.04 -333.29	25/02/2016 25/02/2016
Real Life Options	Residential Placements	Long Term Team - LD	5,216.06	0	5,216.06	25/02/2016
Real Life Options	Residential Placements	Long Term Team - LD	1,905.71	0	1,905.71	25/02/2016
Real Life Options Real Life Options	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	3,310.35 -269.53	0	3,310.35 -269.53	25/02/2016 25/02/2016
Real Life Options	Residential Placements	Long Term Team - OP	3,778.29	0	3,778.29	25/02/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	25/02/2016
Real Life Options Real Life Options	Residential Placements Adults & Social - Client Charges	Long Term Team - OP	1,905.71 -333.29	0	1,905.71 -333.29	25/02/2016
Real Life Options Real Life Options	Residential Placements	Long Term Team - LD Long Term Team - LD	5.970.15	0	5,970.15	25/02/2016 25/02/2016
Real Life Options	Residential Placements	Long Term Team - LD	4,323.21	0	4,323.21	25/02/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-261.24	0	-261.24	25/02/2016
Real Life Options Real Life Options	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	1,927.80 -422.49	0	1,927.80 -422.49	25/02/2016 25/02/2016
Real Life Options	Residential Placements	Long Term Team - LD	4,710.43	0	4,710.43	25/02/2016
Real Life Options	Residential Placements	Long Term Team - LD	1,905.71	0	1,905.71	25/02/2016
Real Life Options Real Life Options	Travel Assistance (public) Day Care Payments	Personalisation - LD Personalisation - LD	247.91 1,021.93	0	247.91 1,021.93	26/02/2016 26/02/2016
Real Life Options	Day Care Payments	Long Term Team - LD	2,425.74	0	2,425.74	26/02/2016
Real Life Options	Day Care Payments	Long Term Team - LD	-1,180.77	0	-1,180.77	29/03/2016
Real Life Options Real Life Options	Day Care Payments Travel Assistance (public)	Personalisation - LD Personalisation - LD	943.32 228.84	0	943.32 228.84	29/03/2016 29/03/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-440.2	0	-440.2	29/03/2016
Real Life Options Real Life Options	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	2,245.73 2,037.15	0	2,245.73 2,037.15	29/03/2016 29/03/2016
Real Life Options	Residential Placements	Long Term Team - OP	3,538.65	0	3,538.65	29/03/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	29/03/2016
Real Life Options Real Life Options	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - LD	2,037.15 5,556.53	0	2,037.15 5,556.53	29/03/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	29/03/2016 29/03/2016
Real Life Options	Residential Placements	Long Term Team - LD	5,575.80	0	5,575.80	29/03/2016
Real Life Options Real Life Options	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-356.28 3,538.65	0	-356.28 3,538.65	29/03/2016 29/03/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-288.13	0	-288.13	29/03/2016
Real Life Options	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	29/03/2016
Real Life Options	Residential Placements	Long Term Team - OP Long Term Team - OP	4,038.85 -559.33	0	4,038.85 -559.33	29/03/2016 29/03/2016
Real Life Options Real Life Options	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-559.33 2,037.15	0	-559.33 2,037.15	29/03/2016 29/03/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	29/03/2016
Real Life Options	Residential Placements	Long Term Team - LD Long Term Team - LD	6,381.88	0	6,381.88	29/03/2016
Real Life Options Real Life Options	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-451.62 5,035.28	0	-451.62 5,035.28	29/03/2016 29/03/2016
Real Life Options	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	29/03/2016
Red Loft LLP Redacted Commercial Data	Consultants Fees	Affordable Housing Programme	3,500.00	700 166.67	4,200.00	09/02/2016
Redacted Commercial Data  Redacted Commercial Data	Legal Fees/Advocacy Other Professional Fees	Joint Legal Services HR - Organisational Development	833.33 2,250.00	166.67 450	1,000.00 2,700.00	06/01/2016 11/02/2016
Redacted Commercial Data	Other Professional Fees	HR - Organisational Development	675	135	810	14/03/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast	9,858.00		11,829.60	20/01/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	9,858.00 13,133.00		11,829.60 15,759.60	26/02/2016 21/01/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	11,927.00	2,385.40	14,312.40	07/03/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	11,803.00	2,360.60	14,163.60	14/03/2016

Redacted Commercial Data	Accommodation	Bed&Breakfast	8,208.00	0	8,208.00	04/01/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,140.00	0	8,140.00	22/01/2016
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	4,074.12	814.82	4,888.94	22/03/2016
Redacted Commercial Data Redacted Commercial Data	Conference Fees and Expenses Conference Fees and Expenses	HRA Administration HRA Administration	833.33 833.33	166.67 166.67	1,000.00 1,000.00	06/01/2016 07/03/2016
Redacted Commercial Data	Conference Fees and Expenses	HGF Administration	500	100.07	600	09/03/2016
Redacted Commercial Data	Transport (Private Hire)	Transport S S - Ops	1,780.00	356	2,136.00	13/01/2016
Redacted Commercial Data	Transport (Private Hire)	P-DSG Transport Educ - Ops	50,250.50	10,050.10	60,300.60	13/01/2016
Redacted Commercial Data Redacted Commercial Data	Transport (Private Hire) Transport (Private Hire)	Transport S S - Ops P-DSG Transport Educ - Ops	1,335.00 38,427.95	267 7,685.59	1,602.00 46,113.54	24/02/2016 24/02/2016
Redacted Commercial Data	Transport (Private Hire)	P-DSG Transport Educ - Ops P-DSG Transport Educ - Ops	52,217.88	10,443.58	62,661.46	29/03/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,790.00	558	3,348.00	04/01/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,310.00	1,662.00	9,972.00	04/01/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,860.00	972	5,832.00 2.232.00	25/01/2016 08/02/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	1,860.00 1,860.00	372 372	2,232.00	29/02/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	-8,310.00	-1,662.00	-9,972.00	31/03/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,310.00	1,662.00	9,972.00	31/03/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	-20,318.00 -2,238.00	-4,063.60 -447.6	-24,381.60 -2,685.60	01/02/2016 01/02/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	18,972.00	3,794.40	22,766.40	01/02/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	20,318.00	4,063.60	24,381.60	01/02/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	20,285.00	4,057.00	24,342.00	26/02/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation	Bed&Breakfast Harrow Museum	3,168.67	633.73	3,802.40	29/01/2016
Redacted Commercial Data	Event Suppliers Event Suppliers	Harrow Museum Harrow Arts Centre	60 650	0	60 650	12/01/2016 12/01/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,480.00	Ö	2,480.00	06/01/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,240.00	0	2,240.00	07/01/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,480.00	0	2,480.00	19/01/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	-2,480.00 2,480.00	0	-2,480.00 2,480.00	27/01/2016 27/01/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,480.00	0	2,480.00	27/01/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,480.00	0	2,480.00	07/03/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,480.00	0	2,480.00	17/03/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	2,480.00 2,400.00	0	2,480.00 2,400.00	17/03/2016 22/03/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,320.00	0	2,320.00	24/03/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	-2,400.00	Ō	-2,400.00	31/03/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	-2,240.00	0	-2,240.00	31/03/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,240.00	0	2,240.00	31/03/2016 31/03/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	2,400.00 1,010.00	0 202	2,400.00 1,212.00	27/01/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	930	186	1,116.00	24/02/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	930	186	1,116.00	29/02/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	870	174	1,044.00	30/03/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	600 30,060.00	0	600 30,060.00	18/02/2016 27/01/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	33,804.00	Ö	33,804.00	26/02/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	41,427.00	0	41,427.00	24/03/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	43,997.00	0	43,997.00	01/02/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	45,979.00 5,244.00	0	45,979.00 5,244.00	10/03/2016 15/01/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,254.00	0	7,254.00	10/02/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,886.00	0	5,886.00	21/03/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	-6,750.00	-1,350.00	-8,100.00	28/01/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	-6,688.00 6,688.00	-1,337.60 1,337.60	-8,025.60 8,025.60	28/01/2016 28/01/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,688.00	1,337.60	8,025.60	28/01/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,750.00	1,350.00	8,100.00	28/01/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,750.00	1,350.00	8,100.00	28/01/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,538.00	1,307.60	7,845.60	16/03/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	-6,688.00 6,688.00	-1,337.60 1,337.60	-8,025.60 8,025.60	31/03/2016 31/03/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,725.00	0	2,725.00	05/02/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,259.00	0	5,259.00	05/02/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,295.00	0	5,295.00	10/03/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	4,330.00 37,059.00	0	4,330.00 37,059.00	29/03/2016 04/02/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	32,503.00	0	32,503.00	02/03/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	22,376.00	0	22,376.00	29/03/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	13,130.00	2,626.00	15,756.00	04/01/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	13,507.00 12,631.00	2,701.40 2,526.20	16,208.40 15,157.20	12/02/2016 29/02/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	-2,170.00	2,526.20	-2,170.00	31/03/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,170.00	Ō	2,170.00	31/03/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,983.00	1,196.60	7,179.60	24/02/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	5,983.00 7,122.00	1,196.60 0	7,179.60 7,122.00	29/02/2016 07/01/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,122.00	0	7,122.00	01/02/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,426.00	0	6,426.00	02/03/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	-6,306.00	0	-6,306.00	29/03/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	6,306.00 6,474.00	0	6,306.00 6,474.00	29/03/2016 29/03/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,382.00	0	5,382.00	15/01/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,040.00	0	5,040.00	10/02/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,220.00	0	5,220.00	21/03/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	1,465.00 30,521.00	293 6,104.20	1,758.00 36,625.20	02/02/2016 18/01/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	30,982.00	6,196.40	37,178.40	11/02/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	28,109.00	5,621.80	33,730.80	11/03/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,410.00	0	7,410.00	11/01/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,192.00	0	7,192.00	25/01/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	4,811.00 4,743.00	0	4,811.00 4,743.00	03/02/2016 26/02/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	-4,811.00	0	-4,811.00	31/03/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,811.00	0	4,811.00	31/03/2016
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	4,641.37	928.27	5,569.64	22/03/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	6,432.00 7,722.00	1,286.40 1,544.40	7,718.40 9,266.40	26/01/2016 26/01/2016
Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	10,740.00	2,148.00	12,888.00	26/01/2016 26/01/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	13,074.00	2,614.80	15,688.80	26/01/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	15,684.00	3,136.80	18,820.80	10/02/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	18,792.00	3,758.40	22,550.40	16/03/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	-14,388.00 17,448.00	-2,877.60 3,489.60	-17,265.60 20,937.60	30/03/2016 30/03/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	14,388.00	2,877.60	17,265.60	31/03/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,968.00	0	3,968.00	27/01/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,968.00	0	3,968.00	01/03/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	1,860.00 780	0	1,860.00 780	26/02/2016 29/03/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,800.00	0	1,800.00	29/03/2016

Redacted Commercial Data	Accommodation	Bed&Breakfast	1,860.00	0	1,860.00	29/03/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	-2,139.00	0	-2,139.00	10/02/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,691.00	0	2,691.00	10/02/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	2,139.00 2,139.00	0	2,139.00 2,139.00	03/03/2016 03/03/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,139.00	0	2,139.00	03/03/2016
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	642.67	128.53	771.2	17/02/2016
Redacted Commercial Data Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	755.33	151.07	906.4	17/02/2016
Redacted Commercial Data	Storage and Archiving Storage and Archiving	Bed&Breakfast Bed&Breakfast	921.67 452.61	184.33 90.52	1,106.00 543.13	17/02/2016 29/02/2016
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	579	115.8	694.8	01/03/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	895.04	0	895.04	08/03/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,685.12	0	2,685.12	23/03/2016
Redacted Commercial Data Redacted Commercial Data	Accommodation Performing Artists	Bed&Breakfast Harrow Arts Centre	6,377.16 600	0 120	6,377.16 720	23/03/2016 30/03/2016
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	1,609.43	321.89	1,931.32	16/03/2016
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	5,200.00	1,040.00	6,240.00	03/03/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,200.00 1,700.00	0	1,200.00 1,700.00	04/01/2016 04/01/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,622.00	0	1,622.00	04/01/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,622.00	0	1,622.00	04/01/2016
Redacted Commercial Data	Accommodation	CIN Team 2	2,550.00	0	2,550.00	04/01/2016
Redacted Commercial Data Redacted Commercial Data	Transport (Private Hire) Transport (Private Hire)	MASH Team MASH Team	707 906	141.4 181.2	848.4 1,087.20	20/01/2016 20/01/2016
Redacted Commercial Data	Consultants Fees	In House Provided Services Management	445	89	534	13/01/2016
Redacted Commercial Data	Consultants Fees	In House Provided Services Management	550	110	660	13/01/2016
Redacted Commercial Data	Other Professional Fees	Public Health Integration	2,025.00	405	2,430.00	01/02/2016
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Accommodation	Public Health Integration MASH Team	1,800.00 1,974.00	360 0	2,160.00 1,974.00	08/03/2016 18/01/2016
Redacted Commercial Data	Accommodation	MASH Team	2,700.00	Ő	2,700.00	26/02/2016
Redacted Commercial Data	Accommodation	Section 47 Team	1,333.00	266.6	1,599.60	24/03/2016
Redacted Commercial Data  Redacted Commercial Data	Accommodation	MASH Team	720	144 0	864	11/03/2016
Redacted Commercial Data	Consultants Fees Consultants Fees	Mental Health - Non Pooled/ DoLS Mental Health - Non Pooled/ DoLS	692 1,353.60	0	692 1,353.60	06/01/2016 06/01/2016
Redacted Commercial Data	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,177.60	Ö	1,177.60	29/02/2016
Redacted Commercial Data	Accommodation	MASH Team	992	0	992	27/01/2016
Redacted Commercial Data Redacted Personal Data	Accommodation	MASH Team	992 450	0 90	992 540	29/02/2016
Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	2,500.00	500	3,000.00	04/02/2016 30/03/2016
Redacted Personal Data	Legal Fees/Advocacy	Commercialisation	6,440.50	1,288.10	7,728.60	13/01/2016
Redacted Personal Data	Legal Fees/Advocacy	Commercialisation	5,923.50	1,184.70	7,108.20	26/01/2016
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services	16,909.50 23,374.50	3,381.90 4,674.90	20,291.40 28,049.40	04/02/2016 04/02/2016
Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	33,940.00	6,788.00	40,728.00	04/02/2016
Redacted Personal Data	Legal Fees/Advocacy	Legal Management	511.5	102.3	613.8	16/02/2016
Redacted Personal Data	Legal Fees/Advocacy	Joint Legal Services	750	150	900	16/02/2016
Redacted Personal Data	Legal Fees/Advocacy	Joint Legal Services	900	180	1,080.00	16/02/2016
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Legal Management Barnet Council Legal Services	1,023.00 1,562.00	204.6 312.4	1,227.60 1,874.40	16/02/2016 25/02/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	11,451.50	2,290.30	13,741.80	25/02/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	24,101.50	4,820.30	28,921.80	25/02/2016
Redacted Personal Data	Legal Fees/Advocacy	Joint Legal Services	1,035.00	207	1,242.00	08/03/2016
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Joint Legal Services Barnet Council Legal Services	456 1,088.00	91.2 217.6	547.2 1,305.60	11/03/2016 23/03/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	7,425.00	1,485.00	8,910.00	23/03/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	475	95	570	19/01/2016
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	1,275.00 825	255 165	1,530.00 990	19/01/2016 04/02/2016
Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services	1,525.00	305	1,830.00	04/02/2016
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	440	88	528	15/03/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,930.00	386	2,316.00	16/02/2016
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Hounslow Inter Authority Agreement	1,250.00 490	250 98	1,500.00 588	15/03/2016 16/02/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	-700	-140	-840	29/02/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	29/02/2016
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	3,030.00	606	3,636.00	29/02/2016
Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	1,000.00 450	200 90	1,200.00 540	17/03/2016 16/02/2016
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	737	147.4	884.4	16/02/2016
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	02/03/2016
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	450	90	540	30/03/2016
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Hounslow Inter Authority Agreement Hounslow Inter Authority Agreement	2,050.00 500	410 100	2,460.00 600	22/02/2016 16/02/2016
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,250.00	250	1,500.00	24/02/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Homes Legal Services	900	180	1,080.00	21/03/2016
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Other Agencies/Local Authorities 3rd Party Payment	Barnet Council Legal Services Liability Insurance	550 1,000.01	110 0	660 1,000.01	30/03/2016 21/01/2016
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	548.34	0	548.34	27/01/2016
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	3,000.00	0	3,000.00	05/02/2016
Redacted Personal Data Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance Liability Insurance	9,050.00 500	0	9,050.00 500	09/02/2016 11/02/2016
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,030.20	0	1,030.20	23/02/2016
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	2,214.37	0	2,214.37	29/02/2016
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	4,000.00	0	4,000.00	07/03/2016
Redacted Personal Data Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance Motor Insurance	525 938.72	0	525 938.72	21/03/2016 21/03/2016
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance Motor Insurance	2,246.60	0	2,246.60	21/03/2016
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,038.75	0	2,038.75	23/03/2016
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	842.64	0	842.64	29/03/2016
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Accommodation	Hounslow Inter Authority Agreement Bed&Breakfast	1,906.17 8,987.00	0 1,797.40	1,906.17 10,784.40	19/01/2016 04/01/2016
Redacted Personal Data	Accommodation	Bed&Breakfast	9,750.00	1,950.00	11,700.00	04/01/2016
Redacted Personal Data	Accommodation	Bed&Breakfast	8,760.00	1,752.00	10,512.00	15/01/2016
Redacted Personal Data	Accommodation	Bed&Breakfast	10,716.00	2,143.20	12,859.20	15/01/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	9,023.00 11,136.00	1,804.60 2,227.20	10,827.60 13,363.20	03/02/2016 03/02/2016
Redacted Personal Data	Accommodation	Bed&Breakfast	9,083.00	1,816.60	10,899.60	22/03/2016
Redacted Personal Data	Accommodation	Bed&Breakfast	10,116.00	2,023.20	12,139.20	22/03/2016
Redacted Personal Data Redacted Personal Data	Other Professional Fees	Music Teaching	1,320.00	0	1,320.00 819.6	24/03/2016 27/01/2016
Redacted Personal Data Redacted Personal Data	Other Professional Fees Other Professional Fees	Music Teaching Music Teaching	819.6 819.6	0	819.6	27/01/2016 01/03/2016
Redacted Personal Data	Rents		4,128.25	825.65	4,953.90	22/03/2016
Redacted Personal Data	Rents		37,500.00	7,500.00	45,000.00	22/03/2016
Redacted Personal Data Redacted Personal Data	Buildings/Fire Insurance Legal Fees/Advocacy		3,323.54 -1,000.00	664.71 -200	3,988.25 -1,200.00	29/03/2016 29/01/2016
Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy		437	-200 87.4	-1,200.00 524.4	29/01/2016
Redacted Personal Data	Legal Fees/Advocacy		1,140.00	228	1,368.00	29/01/2016
Redacted Personal Data	Legal Fees/Advocacy		2,251.00	450.2	2,701.20	29/01/2016
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy		3,350.00 8,557.50	670 1,711.50	4,020.00 10,269.00	29/01/2016 29/01/2016
Redacted Personal Data	Legal Fees/Advocacy		8,916.50	1,783.30	10,699.80	29/01/2016

	Personal Data Personal Data	Legal Fees/Advocacy	Affordable Housing Programme	7,970.25	1,594.05	9,564.30 1.096.80	03/02/2016
	Personal Data Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Affordable Housing Programme Affordable Housing Programme	914 887.5	182.8 177.5	1,096.80	29/02/2016 30/03/2016
	Personal Data	Legal Fees/Advocacy	Tenant Services	640	128	768	16/02/2016
	Personal Data	Accommodation	Bed&Breakfast	4,272.00	0	4,272.00	12/01/2016
	Personal Data	Accommodation	Bed&Breakfast	-1,536.00	0	-1,536.00	09/03/2016
	Personal Data Personal Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	1,536.00 1,536.00	0	1,536.00 1,536.00	09/03/2016 14/03/2016
	Personal Data	Accommodation	Bed&Breakfast	2,400.00	0	2,400.00	29/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	-532.2	Ö	-532.2	30/03/2016
	Personal Data	Miscellaneous Income	Personalisation - PD	-2,057.79	0	-2,057.79	30/03/2016
	Personal Data	Social Care Personal Budgets	Personalisation - PD	1,470.15	0	1,470.15	30/03/2016
	Personal Data Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	-1,403.34 -608.46	0	-1,403.34 -608.46	30/03/2016 30/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	-335.48	0	-335.48	30/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	-998.25	Ö	-998.25	30/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	-285.21	0	-285.21	30/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	-2,048.09	0	-2,048.09	30/03/2016
	Personal Data Personal Data	Miscellaneous Income Cash Personal Budget -PayPal	Personalisation - OP Personalisation - PD	642.95 -726.22	0	642.95 -726.22	30/03/2016 30/03/2016
	Personal Data	Highways - Enforcement	Environmental Compliance	-720.22	0	-726.22	17/02/2016
	Personal Data	Highways - Enforcement	Environmental Compliance	700	ő	700	17/02/2016
	Personal Data	Highways - Statutory Design, Supervision & Licence	Vehicle Accesses	1,055.83	0	1,055.83	22/02/2016
	Personal Data	Highways - Statutory Design, Supervision & Licence	Vehicle Accesses	899.34	0	899.34	10/03/2016
	Personal Data Personal Data	Highways - Statutory Design, Supervision & Licence Highways - Statutory Design, Supervision & Licence	Vehicle Accesses Vehicle Accesses	1,056.70 1,121.13	0	1,056.70 1,121.13	10/03/2016 10/03/2016
	Personal Data	Highways - Statutory Design, Supervision & Licence	Vehicle Accesses Vehicle Accesses	1,928.38	0	1,928.38	30/03/2016
	Personal Data	Other Professional Fees	Welfare Reforms - Housing	540	Ö	540	04/01/2016
	Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,000.00	0	1,000.00	04/01/2016
	Personal Data	Tenants expenses - removal, decant, compensation	Tenant Services	1,332.05	0	1,332.05	04/01/2016
	Personal Data Personal Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,100.00 1.100.00	0	1,100.00 1.100.00	04/01/2016 04/01/2016
	Personal Data	Tenants expenses - removal, decant, compensation	Tenant Services	3,000.00	0	3,000.00	04/01/2016
	Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	5,300.00	ő	5,300.00	04/01/2016
Redacted	Personal Data	Other Professional Fees	Welfare Reforms - Housing	-850	0	-850	07/01/2016
	Personal Data	Other Professional Fees	Welfare Reforms - Housing	-850	0	-850	07/01/2016
	Personal Data Personal Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing	-1,800.00 1.800.00	0	-1,800.00 1,800.00	07/01/2016
	Personal Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	850	0	850	07/01/2016 07/01/2016
	Personal Data	Other Professional Fees	Welfare Reforms - Housing	850	ő	850	07/01/2016
Redacted	Personal Data	Other Professional Fees	HPT-Help2Let	1,614.00	0	1,614.00	11/01/2016
	Personal Data	Other Professional Fees	HPT-Help2Let	-1,614.00	0	-1,614.00	12/01/2016
	Personal Data	Miscellaneous Supplies & Services Cost	Welfare Reforms - Housing	825	0	825	12/01/2016
	Personal Data Personal Data	Other Professional Fees Accommodation	HPT-Help2Let Housing Needs	1,614.00 2,175.00	0	1,614.00 2,175.00	12/01/2016 12/01/2016
	Personal Data	Accommodation	Housing Needs	2,700.00	0	2,700.00	12/01/2016
	Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,000.00	0	1,000.00	13/01/2016
	Personal Data	Other Professional Fees	HPT-Help2Let	1,614.00	0	1,614.00	13/01/2016
	Personal Data	Other Professional Fees	Welfare Reforms - Housing	2,000.00	0	2,000.00	13/01/2016
	Personal Data Personal Data	Other Professional Fees Other Professional Fees	HPT-Help2Let Welfare Reforms - Housing	2,018.00 2,500.00	0	2,018.00 2,500.00	13/01/2016 13/01/2016
	Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,325.00	0	1,325.00	13/01/2016
	Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,325.00	Ö	1,325.00	13/01/2016
	Personal Data	Accommodation	Housing Needs	2,857.00	0	2,857.00	13/01/2016
	Personal Data	Other Professional Fees	HPT-Help2Let	3,200.00	0	3,200.00	13/01/2016
	Personal Data Personal Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,800.00 850	0	1,800.00 850	13/01/2016 13/01/2016
	Personal Data	Other Professional Fees	Welfare Reforms - Housing	850	0	850	13/01/2016
	Personal Data	Accommodation	Housing Needs	4,076.71	0	4,076.71	13/01/2016
	Personal Data	Other Professional Fees	Welfare Reforms - Housing	750	0	750	14/01/2016
	Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,000.00	0	1,000.00	14/01/2016
	Personal Data Personal Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,100.00 1,100.00	0	1,100.00 1,100.00	14/01/2016 14/01/2016
	Personal Data	Accommodation	Housing Needs	2,250.04	ō	2,250.04	14/01/2016
Redacted	Personal Data	Other Professional Fees	Welfare Reforms - Housing	240	0	240	14/01/2016
	Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,462.50	0	1,462.50	14/01/2016
	Personal Data Personal Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	975 1,425.00	0	975 1,425.00	14/01/2016 14/01/2016
	Personal Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing	1,425.00	0	1,425.00	14/01/2016
	Personal Data	Other Professional Fees	Welfare Reforms - Housing	500	Ō	500	19/01/2016
	Personal Data	Other Professional Fees	Welfare Reforms - Housing	500	0	500	19/01/2016
	Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,000.00	0	1,000.00	19/01/2016
	Personal Data Personal Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,000.00	0	1,000.00	19/01/2016 19/01/2016
	Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,200.00	ő	1,200.00	19/01/2016
Redacted	Personal Data	Accommodation	Housing Needs	1,750.00	0	1,750.00	19/01/2016
	Personal Data	Other Professional Fees	Welfare Reforms - Housing	3,000.00	0	3,000.00	19/01/2016
	Personal Data Personal Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,800.00	0	1,800.00 1,300.00	19/01/2016
	Personal Data Personal Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,300.00 1,052.98	0	1,052.98	19/01/2016 19/01/2016
Redacted	Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,052.98	0	1,052.98	19/01/2016
Redacted	Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,000.00	0	1,000.00	19/01/2016
	Personal Data	Accommodation	Housing Needs	3,600.00	0	3,600.00	19/01/2016
	Personal Data Personal Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	2,000.00 1,052.98	0	2,000.00 1,052.98	20/01/2016 20/01/2016
	Personal Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing	1,052.98	0	1,052.98	20/01/2016
Redacted	Personal Data	Accommodation	Housing Needs	2,753.00	0	2,753.00	20/01/2016
	Personal Data	Accommodation	Housing Needs	4,405.00	0	4,405.00	20/01/2016
	Personal Data	Other Professional Fees	Welfare Reforms - Housing	10,000.00	0	10,000.00	20/01/2016
	Personal Data Personal Data	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Welfare Reforms - Housing Welfare Reforms - Housing	1,000.00 1,500.00	0	1,000.00 1,500.00	22/01/2016 22/01/2016
	Personal Data	Miscellaneous Supplies & Services Cost	Welfare Reforms - Housing	1,500.00	0	1,500.00	22/01/2016
Redacted	Personal Data	Accommodation	Housing Needs	-1,299.00	0	-1,299.00	25/01/2016
	Personal Data	Accommodation	Housing Needs	1,299.00	0	1,299.00	25/01/2016
	Personal Data Personal Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,500.00 3,804.61	0	1,500.00 3,804.61	27/01/2016 27/01/2016
	Personal Data	Other Professional Fees Other Professional Fees	Bed&Breakfast	-2,170.00	0	-2,170.00	28/01/2016
Redacted	Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,050.00	0	1,050.00	28/01/2016
	Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,050.00	0	1,050.00	28/01/2016
	Personal Data	Other Professional Fees	Bed&Breakfast	2,170.00	0	2,170.00	28/01/2016
	Personal Data Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	1,249.00 1,940.00	0	1,249.00 1,940.00	29/01/2016 29/01/2016
	Personal Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00	0	2,500.00	29/01/2016
Redacted	Personal Data	Accommodation	Housing Needs	2,618.42	0	2,618.42	29/01/2016
Redacted	Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,313.00	0	1,313.00	29/01/2016
	Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,313.00	0	1,313.00	29/01/2016
	Personal Data Personal Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,334.61 1,325.00	0	1,334.61 1,325.00	29/01/2016 29/01/2016
	Personal Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,325.00	0	1,325.00	29/01/2016
Redacted	Personal Data	Other Professional Fees	Welfare Reforms - Housing	4,000.00	Ö	4,000.00	29/01/2016
Redacted	Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,052.98	0	1,052.98	02/02/2016

Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,052.98	0 1,052.98	02/02/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	807.39	0 807.39	02/02/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	807.39	0 807.39	02/02/2016
Redacted Personal Data Redacted Personal Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,500.00 1,316.61	0 1,500.00 0 1,316.61	02/02/2016 04/02/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,316.61	0 1,316.61	04/02/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	2,911.99	0 2,911.99	04/02/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,000.00	0 1,000.00	08/02/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	2,000.00	0 2,000.00	08/02/2016
Redacted Personal Data Redacted Personal Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,052.98 1,052.98	0 1,052.98 0 1,052.98	08/02/2016 08/02/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,052.98	0 1,052.98	08/02/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,052.98	0 1,052.98	08/02/2016
Redacted Personal Data	Accommodation	Housing Needs	2,288.21	0 2,288.21	08/02/2016
Redacted Personal Data Redacted Personal Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	-1,000.00 1,000.00	0 -1,000.00 0 1,000.00	11/02/2016 11/02/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,554.80	0 1,554.80	12/02/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,554.80	0 1,554.80	12/02/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	525	0 525	15/02/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	525	0 525	15/02/2016
Redacted Personal Data Redacted Personal Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,106.47 572	0 1,106.47 0 572	15/02/2016 15/02/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	572	0 572	15/02/2016
Redacted Personal Data	Accommodation	Housing Needs	1,629.80	0 1,629.80	15/02/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,642.00	0 1,642.00	15/02/2016
Redacted Personal Data	Accommodation	Housing Needs	1,890.00	0 1,890.00	15/02/2016
Redacted Personal Data Redacted Personal Data	Other Professional Fees Accommodation	Welfare Reforms - Housing Housing Needs	2,000.00 2,432.87	0 2,000.00 0 2,432.87	15/02/2016 15/02/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,316.61	0 1,316.61	15/02/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,316.61	0 1,316.61	15/02/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	3,000.00	0 3,000.00	15/02/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,500.00	0 1,500.00	15/02/2016
Redacted Personal Data Redacted Personal Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	807.39 807.39	0 807.39 0 807.39	15/02/2016 15/02/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	2,000.00	0 2,000.00	15/02/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	850	0 850	15/02/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	850	0 850	15/02/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	600	0 600	22/02/2016
Redacted Personal Data Redacted Personal Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,800.00 1,200.00	0 1,800.00 0 1,200.00	22/02/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,200.00	0 1,200.00 0 1,200.00	22/02/2016 22/02/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	540	0 540	22/02/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	2,200.00	0 2,200.00	24/02/2016
Redacted Personal Data	Accommodation	Bed&Breakfast	3,912.02	0 3,912.02	24/02/2016
Redacted Personal Data	Other Professional Fees	Bed&Breakfast	1,380.00	0 1,380.00	29/02/2016
Redacted Personal Data Redacted Personal Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,000.00 1,000.00	0 1,000.00 0 1,000.00	29/02/2016 29/02/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,050.10	0 1,050.10	29/02/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,050.10	0 1,050.10	29/02/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,300.00	0 1,300.00	29/02/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,300.00	0 1,300.00	29/02/2016
Redacted Personal Data Redacted Personal Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	2,800.68 3,000.00	0 2,800.68 0 3,000.00	29/02/2016 29/02/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	3,000.00	0 3,000.00	29/02/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	3,100.00	0 3,100.00	29/02/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	-1,050.10	0 -1,050.10	01/03/2016
Redacted Personal Data Redacted Personal Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing	-1,050.10	0 -1,050.10	01/03/2016 01/03/2016
Redacted Personal Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	-1,050.10 -1,050.10	0 -1,050.10 0 -1,050.10	01/03/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,050.10	0 1,050.10	01/03/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,050.10	0 1,050.10	01/03/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,050.10	0 1,050.10	01/03/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,050.10	0 1,050.10	01/03/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	848.21 900	0 848.21 0 900	04/03/2016 04/03/2016
Redacted Personal Data	Accommodation	Housing Needs	922.19	0 922.19	04/03/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	700	0 700	04/03/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	700	0 700	04/03/2016
Redacted Personal Data Redacted Personal Data	Accommodation Other Professional Fees	Housing Needs Welfare Reforms - Housing	1,825.00 2,000.00	0 1,825.00 0 2,000.00	04/03/2016 04/03/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	3,000.00	0 3,000.00	04/03/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	3,500.00	0 3,500.00	04/03/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	4,000.00	0 4,000.00	04/03/2016
Redacted Personal Data Redacted Personal Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,050.10	0 1,050.10 0 1.050.10	04/03/2016
Redacted Personal Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,050.10 2,000.00	0 1,050.10 0 2,000.00	04/03/2016 04/03/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	807.39	0 807.39	07/03/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	807.39	0 807.39	07/03/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,877.00	0 1,877.00	07/03/2016
Redacted Personal Data Redacted Personal Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,150.00 1,150.00	0 1,150.00 0 1,150.00	07/03/2016 07/03/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	2,400.00	0 2,400.00	07/03/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	2,667.82	0 2,667.82	07/03/2016
Redacted Personal Data	Other Professional Fees	HPT-Help2Let	2,996.00	0 2,996.00	07/03/2016
Redacted Personal Data Redacted Personal Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,400.00 761.5	0 1,400.00 0 761.5	08/03/2016 08/03/2016
Redacted Personal Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	550	0 761.5	08/03/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	210	0 210	08/03/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,689.90	0 1,689.90	08/03/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	850	0 850	08/03/2016
Redacted Personal Data Redacted Personal Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	850 1,050.00	0 850 0 1,050.00	08/03/2016 08/03/2016
Redacted Personal Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing	1,050.00	0 1,050.00	08/03/2016
Redacted Personal Data	Accommodation	Welfare Reforms - Housing	770	0 770	11/03/2016
Redacted Personal Data	Accommodation	Housing Needs	1,109.58	0 1,109.58	11/03/2016
Redacted Personal Data Redacted Personal Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,012.49 1,012.49	0 1,012.49 0 1,012.49	11/03/2016 11/03/2016
Redacted Personal Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,012.49 3,000.00	0 1,012.49 0 3,000.00	11/03/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,052.98	0 1,052.98	14/03/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,052.98	0 1,052.98	14/03/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	8,000.00	0 8,000.00	14/03/2016
Redacted Personal Data	Accommodation	Housing Needs	736.43	0 736.43 0 948.82	17/03/2016
Redacted Personal Data Redacted Personal Data	Accommodation Other Professional Fees	Housing Needs Welfare Reforms - Housing	948.82 1,000.00	0 948.82 0 1,000.00	17/03/2016 17/03/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,000.00	0 1,000.00	17/03/2016
Redacted Personal Data	Accommodation	Housing Needs	1,205.26	0 1,205.26	17/03/2016
Redacted Personal Data	Accommodation	Housing Needs	1,205.26	0 1,205.26	17/03/2016
Redacted Personal Data Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,800.00	0 1,800.00	17/03/2016
			2 000 00	0 000 00	17/02/2016
Redacted Personal Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing	2,000.00 1,100.00	0 2,000.00 0 1,100.00	17/03/2016 17/03/2016
	Other Professional Fees		2,000.00 1,100.00 1,100.00		17/03/2016 17/03/2016 17/03/2016

Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	2,400.00	0 2,400.00	17/03/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	850	0 850	17/03/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	850	0 850	17/03/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	55	0 55	17/03/2016
Redacted Personal Data Redacted Personal Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	2,000.00 1,138.00	0 2,000.00 0 1,138.00	17/03/2016 21/03/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,138.00	0 1,138.00	21/03/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,000.00	0 1,000.00	24/03/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,000.00	0 1,000.00	24/03/2016
Redacted Personal Data Redacted Personal Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,052.00 1,052.00	0 1,052.00 0 1,052.00	24/03/2016 24/03/2016
Redacted Personal Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing	2,500.00	0 2,500.00	24/03/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,495.00	0 1,495.00	24/03/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,495.00	0 1,495.00	24/03/2016
Redacted Personal Data Redacted Personal Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing	1,550.00	0 1,550.00 0 1,550.00	24/03/2016 24/03/2016
Redacted Personal Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,550.00 2,000.00	0 1,550.00 0 2,000.00	24/03/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,050.10	0 1,050.10	24/03/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,050.10	0 1,050.10	24/03/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	4,207.98	0 4,207.98	29/03/2016
Redacted Personal Data Redacted Personal Data	Adaptation and Refurbishment of Dwellings Adaptation and Refurbishment of Dwellings		7,722.00 28,547.00	0 7,722.00 0 28,547.00	20/01/2016 24/02/2016
Redacted Personal Data	Adaptation and Refurbishment of Dwellings		7,571.28	0 7,571.28	04/03/2016
Redacted Personal Data	Adaptation and Refurbishment of Dwellings		7,074.00	0 7,074.00	31/03/2016
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Tenant Services	2,915.67	0 2,915.67	26/01/2016
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Tenant Services	1,065.34	0 1,065.34	15/03/2016
Redacted Personal Data Redacted Personal Data	Tenants expenses - removal, decant, compensation	Tenant Services Tenant Services	-5,425.70 -2,035.86	0 -5,425.70 0 -2,035.86	21/03/2016 21/03/2016
Redacted Personal Data	Tenants expenses - removal, decant, compensation Tenants expenses - removal, decant, compensation	Tenant Services Tenant Services	2,035.86	0 -2,035.86 0 2,035.86	21/03/2016
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Tenant Services	5,425.70	0 5,425.70	21/03/2016
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Tenant Services	5,425.70	0 5,425.70	22/03/2016
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Tenant Services	4,500.00	0 4,500.00	23/03/2016
Redacted Personal Data Redacted Personal Data	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Learning & Community Projects Music Teaching	500 944	0 500 0 944	13/01/2016 15/03/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Music Teaching	632.13	0 632.13	24/03/2016
Redacted Personal Data	Cultural - Events/Admission Fees	Harrow Arts Centre	1,125.00	0 1,125.00	25/02/2016
Redacted Personal Data	Cultural - Events/Admission Fees	Harrow Arts Centre	2,281.00	0 2,281.00	04/03/2016
Redacted Personal Data	Cultural - Events/Admission Fees	Harrow Arts Centre	3,037.50	0 3,037.50	04/03/2016
Redacted Personal Data Redacted Personal Data	Cultural - Events/Admission Fees Accommodation	Harrow Arts Centre HPT-Help2Let	1,956.00 -2,250.04	0 1,956.00 0 -2,250.04	11/03/2016 13/01/2016
Redacted Personal Data	Accommodation	HPT-Help2Let	2,250.04	0 -2,250.04	13/01/2016
Redacted Personal Data	Accommodation	Housing Needs	557	0 557	14/01/2016
Redacted Personal Data	Accommodation	Housing Needs	2,000.00	0 2,000.00	02/02/2016
Redacted Personal Data	Accommodation	Housing Needs	700	0 700	04/02/2016
Redacted Personal Data	Accommodation	Housing Needs	6,350.00	0 6,350.00 0 6,350.00	04/02/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	6,350.00 550	0 6,350.00 0 550	08/02/2016 02/03/2016
Redacted Personal Data	Accommodation	Housing Needs	500	0 500	04/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,500.00	0 2,500.00	07/03/2016
Redacted Personal Data	Accommodation	Housing Needs	577	0 577	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	922.19	0 922.19	22/03/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	1,020.82 1,380.82	0 1,020.82 0 1,380.82	22/03/2016 22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	1,500.00	0 1,500.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	1,500.00	0 1,500.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	1,500.00	0 1,500.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	1,500.00	0 1,500.00	22/03/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	1,500.00 1,500.00	0 1,500.00 0 1,500.00	22/03/2016 22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	1,530.00	0 1,530.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	1,530.00	0 1,530.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	1,560.00	0 1,560.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	1,605.00	0 1,605.00	22/03/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	1,605.00 1,635.00	0 1,605.00 0 1,635.00	22/03/2016 22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	1,650.00	0 1,650.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	1,650.00	0 1,650.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	1,650.00	0 1,650.00	22/03/2016
Redacted Personal Data Redacted Personal Data	Accommodation	Housing Needs	1,683.00	0 1,683.00	22/03/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	1,683.00 1,697.26	0 1,683.00 0 1,697.26	22/03/2016 22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	1,755.00	0 1,755.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	1,800.00	0 1,800.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	1,800.00	0 1,800.00	22/03/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	1,800.00 1,800.00	0 1,800.00 0 1,800.00	22/03/2016 22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	1,800.00	0 1,800.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	1,836.00	0 1,836.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	1,912.50	0 1,912.50	22/03/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	1,912.53 1,950.00	0 1,912.53 0 1,950.00	22/03/2016 22/03/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	1,950.00	0 1,950.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,010.00	0 2,010.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,175.00	0 2,175.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,218.50	0 2,218.50	22/03/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	2,220.00 2,220.00	0 2,220.00 0 2,220.00	22/03/2016 22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,220.00	0 2,220.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,220.00	0 2,220.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,249.75	0 2,249.75	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,250.00	0 2,250.00	22/03/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	2,250.00 2,250.00	0 2,250.00 0 2,250.00	22/03/2016 22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,250.00	0 2,250.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,280.00	0 2,280.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,280.00	0 2,280.00	22/03/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	2,280.00 2,280.00	0 2,280.00 0 2,280.00	22/03/2016 22/03/2016
Redacted Personal Data  Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	2,280.00	0 2,280.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,294.97	0 2,294.97	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,295.00	0 2,295.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,325.00	0 2,325.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,430.23	0 2,430.23 0 2,448.00	22/03/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	2,448.00 2,461.92	0 2,448.00 0 2,461.92	22/03/2016 22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,461.92	0 2,461.92	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,550.00	0 2,550.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,565.00	0 2,565.00	22/03/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	2,565.00 2,601.00	0 2,565.00 0 2,601.00	22/03/2016 22/03/2016
Redacted Personal Data  Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	2,601.00	0 2,625.00	22/03/2016
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Redacted Personal Data	Accommodation	Housing Needs	2,677.50	0 2,677.50	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,700.00	0 2,700.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,700.00	0 2,700.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,700.00	0 2,700.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,700.00	0 2,700.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,700.00	0 2,700.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,700.00	0 2,700.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,700.00	0 2,700.00	22/03/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs	2,700.00	0 2,700.00 0 2,754.00	22/03/2016 22/03/2016
Redacted Personal Data	Accommodation	Housing Needs Housing Needs	2,754.00 2,754.00	0 2,754.00 0 2,754.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,754.00	0 2,754.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,754.00	0 2,754.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,760.00	0 2,760.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,760.00	0 2,760.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,774.98	0 2,774.98	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,775.00	0 2,775.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,775.00	0 2,775.00	22/03/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	2,790.00 2,790.00	0 2,790.00 0 2,790.00	22/03/2016 22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,790.00	0 2,790.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,790.00	0 2,790.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,790.00	0 2,790.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,790.00	0 2,790.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,790.00	0 2,790.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,790.00	0 2,790.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,790.00	0 2,790.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,790.00	0 2,790.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,790.00	0 2,790.00	22/03/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	2,805.00 2,805.00	0 2,805.00 0 2,805.00	22/03/2016 22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,820.00	0 2,820.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,820.00	0 2,820.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,820.00	0 2,820.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,820.00	0 2,820.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,820.00	0 2,820.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,820.00	0 2,820.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,820.00	0 2,820.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,820.00	0 2,820.00	22/03/2016
Redacted Personal Data Redacted Personal Data	Accommodation	Housing Needs	2,820.00	0 2,820.00	22/03/2016
Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	2,850.00 2,850.00	0 2,850.00 0 2,850.00	22/03/2016 22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,850.00	0 2,850.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,850.00	0 2,850.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,850.00	0 2,850.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,850.00	0 2,850.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,850.00	0 2,850.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,850.00	0 2,850.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,850.00	0 2,850.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,850.00	0 2,850.00 0 2,850.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,850.00	. ,	22/03/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	2,850.00 2,861.00	0 2,850.00 0 2,861.00	22/03/2016 22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,907.00	0 2,907.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,907.00	0 2,907.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,925.00	0 2,925.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,983.50	0 2,983.50	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	2,983.50	0 2,983.50	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0 3,000.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0 3,000.00	22/03/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	3,000.00	0 3,000.00 0 3,012.75	22/03/2016 22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	3,012.75 3,060.00	0 3,012.75 0 3,060.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	3,150.50	0 3,150.50	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	3,158.94	0 3,158.94	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	3,158.94	0 3,158.94	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	3,158.94	0 3,158.94	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	3,158.94	0 3,158.94	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	3,158.94	0 3,158.94	22/03/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	3,186.00 3,187.47	0 3,186.00 0 3,187.47	22/03/2016 22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	3,195.00	0 3,195.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	3,210.00	0 3,210.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	3,225.00	0 3,225.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	3,248.75	0 3,248.75	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	3,249.00	0 3,249.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	3,250.00	0 3,250.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	3,250.00	0 3,250.00	22/03/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	3,300.00 3,300.00	0 3,300.00 0 3,300.00	22/03/2016 22/03/2016
Redacted Personal Data  Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	3,300.00	0 3,300.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	3,300.00	0 3,300.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	3,375.00	0 3,375.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	3,375.00	0 3,375.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	3,450.00	0 3,450.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	3,450.00	0 3,450.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	3,450.00	0 3,450.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	3,450.00	0 3,450.00	22/03/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	3,495.00 3,500.00	0 3,495.00 0 3,500.00	22/03/2016 22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	3,503.70	0 3,503.70	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	3,510.00	0 3,510.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	3,555.00	0 3,555.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	3,555.00	0 3,555.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	3,555.00	0 3,555.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	3,565.00	0 3,565.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	3,589.50	0 3,589.50	22/03/2016
Redacted Personal Data Redacted Personal Data	Accommodation	Housing Needs	3,600.00	0 3,600.00 0 3,600.00	22/03/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	3,600.00 3,600.00	0 3,600.00	22/03/2016 22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	3,600.00	0 3,600.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	3,600.00	0 3,600.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	3,600.00	0 3,600.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	3,600.00	0 3,600.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	3,600.00	0 3,600.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	3,600.00	0 3,600.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	3,600.00	0 3,600.00	22/03/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	3,600.00 3,600.00	0 3,600.00 0 3,600.00	22/03/2016 22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	3,600.00	0 3,600.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	3,600.00	0 3,600.00	22/03/2016
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Redacted Personal Data	Accommodation	Housing Needs	3,600.00	0 3	,600.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	3,600.00		,600.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	3,600.00	0 3	,600.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	3,600.00		,600.00	22/03/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	3,600.00 3,600.00		,600.00 ,600.00	22/03/2016 22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	3,630.00		.630.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	3,660.00		,660.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	3,675.00		,675.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	3,690.00		,690.00	22/03/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	3,690.00 3,690.00		,690.00 ,690.00	22/03/2016 22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	3,690.00		,690.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	3,749.75		,749.75	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	3,750.00		,750.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	3,750.00		,750.00	22/03/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	3,750.00 3,750.00		,750.00 ,750.00	22/03/2016 22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	3,750.00		,750.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	3,750.00		,750.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	3,825.00		,825.00	22/03/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs	3,900.00 3,900.00		,900.00 ,900.00	22/03/2016 22/03/2016
Redacted Personal Data	Accommodation	Housing Needs Housing Needs	3,939.00		,939.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	3,951.00		,951.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	3,960.00	0 3	,960.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	3,960.00		,960.00	22/03/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs	3,960.00 3,960.00		,960.00	22/03/2016 22/03/2016
Redacted Personal Data	Accommodation	Housing Needs Housing Needs	4,039.20		,960.00 ,039.20	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	4,050.00		,050.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	4,050.00	0 4	,050.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	4,050.00		,050.00	22/03/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	4,050.00 4,050.00		,050.00 ,050.00	22/03/2016 22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	4,050.00		,050.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	4,050.00		,050.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	4,125.00		,125.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	4,125.00		,125.00	22/03/2016
Redacted Personal Data Redacted Personal Data	Accommodation	Housing Needs	4,125.00		,125.00	22/03/2016
Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	4,125.00 4,125.00		,125.00 ,125.00	22/03/2016 22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	4,161.00		,161.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	4,200.00		,200.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	4,200.00		,200.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	4,200.00		,200.00	22/03/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	4,200.00 4,200.00		,200.00 ,200.00	22/03/2016 22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	4,200.00		,200.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	4,200.00	0 4	,200.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	4,250.00		,250.00	22/03/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs	4,260.00 4,278.00		,260.00	22/03/2016 22/03/2016
Redacted Personal Data	Accommodation	Housing Needs Housing Needs	4,284.00		,278.00 ,284.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	4,328.06		,328.06	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	4,345.25		,345.25	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	4,350.00		,350.00	22/03/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs	4,350.00 4,350.00		,350.00 ,350.00	22/03/2016 22/03/2016
Redacted Personal Data	Accommodation	Housing Needs Housing Needs	4,350.00		,350.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	4,350.00		,350.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	4,350.00		,350.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	4,350.00		,350.00	22/03/2016
Redacted Personal Data Redacted Personal Data	Accommodation	Housing Needs	4,350.00 4.350.00		,350.00	22/03/2016 22/03/2016
Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	4,350.00		,350.00 ,350.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	4,350.00		,350.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	4,350.00		,350.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	4,350.00		,350.00	22/03/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	4,350.00 4,350.00		,350.00 ,350.00	22/03/2016 22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	4,350.00		,350.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	4,350.00		,350.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	4,350.00		,350.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	4,350.00		,350.00	22/03/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	4,350.00 4,350.00		,350.00 ,350.00	22/03/2016 22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0 4	,350.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0 4	,350.00	22/03/2016
Redacted Personal Data Redacted Personal Data	Accommodation	Housing Needs	4,350.00		,350.00	22/03/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	4,350.00 4,350.00		,350.00 ,350.00	22/03/2016 22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	4,350.00		,350.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	4,360.50	0 4	,360.50	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	4,410.00		,410.00	22/03/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	4,425.00 4,425.00		,425.00 ,425.00	22/03/2016 22/03/2016
Redacted Personal Data	Accommodation	Housing Needs Housing Needs	4,425.00		,425.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	4,432.50		,432.50	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	4,437.00	0 4	,437.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	4,437.00		,437.00	22/03/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	4,440.00 4,447.75		,440.00 ,447.75	22/03/2016 22/03/2016
Redacted Personal Data	Accommodation	Housing Needs Housing Needs	4,447.75		,447.75	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	4,455.00		,455.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	4,455.00	0 4	,455.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	4,455.00		,455.00	22/03/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	4,498.25 4,500.00		,498.25 ,500.00	22/03/2016 22/03/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs	4,500.00		,500.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0 4	,500.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0 4	,500.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	4,500.00		,500.00	22/03/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	4,500.00 4,500.00		,500.00 ,500.00	22/03/2016 22/03/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs	4,500.00 4,500.00		,500.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	4,500.00		,500.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	4,500.00		,500.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	4,500.00		,500.00	22/03/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	4,500.00 4,500.00		,500.00 ,500.00	22/03/2016 22/03/2016
	Accommodation	Hodaing Needa	+,000.00	U 4	,500.00	22/00/2010

Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	4,513.50	0	4,513.50	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	4,530.00	0	4,530.00	22/03/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	4,545.00 4,574.70	0	4,545.00 4,574.70	22/03/2016 22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	4,575.00	0	4,575.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	4,617.50	0	4,617.50	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	4,650.00	0	4,650.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs Housing Needs	4,650.00	0	4,650.00	22/03/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	4,650.00 4,896.00	0	4,650.00 4,896.00	22/03/2016 22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	5,250.00	0	5,250.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	5,304.00	0	5,304.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	5,475.00	0	5,475.00	22/03/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs Housing Needs	5,550.00 5,550.00	0	5,550.00 5,550.00	22/03/2016 22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	5,550.00	0	5,550.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	5,550.00	ő	5,550.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	5,550.00	0	5,550.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	5,625.00	0	5,625.00	22/03/2016
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Housing Needs	6,000.00 6,060.00	0	6,000.00 6,060.00	22/03/2016 22/03/2016
Redacted Personal Data	Landlord Repairs Exit Costs	Housing Needs	1,662.50	0	1,662.50	08/01/2016
Redacted Personal Data	Landlord Repairs Exit Costs		2,500.00	ō	2,500.00	08/01/2016
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	5,300.00	0	5,300.00	18/01/2016
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	566.26	0	566.26	25/01/2016
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	5,246.31	0	5,246.31	01/02/2016
Redacted Personal Data Redacted Personal Data	Tenants expenses - removal, decant, compensation Tenants expenses - removal, decant, compensation	Affordable Housing Programme Affordable Housing Programme	4,463.33 5,202.04	0	4,463.33 5,202.04	08/02/2016 08/02/2016
Redacted Personal Data	Grants and Subscriptions	Andraable floading Frogramme	55,000.00	0	55,000.00	24/02/2016
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	712.23	0	712.23	26/02/2016
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	1,000.00	0	1,000.00	26/02/2016
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	1,000.00	0	1,000.00	26/02/2016
Redacted Personal Data Redacted Personal Data	Tenants expenses - removal, decant, compensation Tenants expenses - removal, decant, compensation	Affordable Housing Programme Affordable Housing Programme	4,880.63 5,300.00	0	4,880.63 5,300.00	26/02/2016 26/02/2016
Redacted Personal Data	Landlord Repairs Exit Costs	Allordable Floading Frogramme	45.000.00	0	45,000.00	07/03/2016
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	5,601.04	Ö	5,601.04	11/03/2016
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	500	0	500	18/03/2016
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	2,000.00	0	2,000.00	18/03/2016
Redacted Personal Data Redacted Personal Data	Landlord Repairs Exit Costs	Affordable Housing Programme	1,500.00 667	0	1,500.00 667	22/03/2016 24/03/2016
Redacted Personal Data	Tenants expenses - removal, decant, compensation Tenants expenses - removal, decant, compensation	Affordable Housing Programme	-4,044.98	0	-4,044.98	30/03/2016
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	4,044.98	0	4,044.98	30/03/2016
Redacted Personal Data	Landlord Repairs Exit Costs	ů ů	2,574.50	0	2,574.50	30/03/2016
Redacted Personal Data	Landlord Repairs Exit Costs		2,000.00	0	2,000.00	30/03/2016
Redacted Personal Data Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	900 2,991.87	0	900 2,991.87	31/03/2016 31/03/2016
Redacted Personal Data	Grants and Subscriptions Tenants expenses - removal, decant, compensation	Affordable Housing Programme	4,721.15	0	4,721.15	31/03/2016
Redacted Personal Data	Residential Placements	Long Term Team - LD	8,113.19	0	8,113.19	28/01/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	28/01/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-333.29	0	-333.29	25/02/2016
Redacted Personal Data	Residential Placements	Long Term Team - LD	7,589.76	0	7,589.76	25/02/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-356.28 8,113.18	0	-356.28 8,113.18	29/03/2016 29/03/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	28/01/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	28/01/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	25/02/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	2,030.00	0	2,030.00	25/02/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,170.00 -559.33	0	2,170.00 -559.33	29/03/2016 29/03/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	26/01/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-777.17	0	-777.17	26/01/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-727.03	0	-727.03	24/02/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	1,930.57	0	1,930.57	24/02/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-777.17 2,063.72	0	-777.17 2,063.72	24/03/2016 24/03/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	1,150.00	230	1,380.00	21/03/2016
Redacted Personal Data	Grants and Subscriptions	Pupil Premium	1,870.00	0	1,870.00	23/02/2016
Redacted Personal Data	Domiciliary Care	Adoption Support	30,453.00	0	30,453.00	04/01/2016
Redacted Personal Data	Domiciliary Care	Adoption Support	9,900.00 701.8	0	9,900.00	09/03/2016 18/01/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	750.2	0	701.8 750.2	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	726	ő	726	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-93.34	0	-93.34	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,995.66	0	1,995.66	18/01/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-99.77 2,133.28	0	-99.77	18/02/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	2,133.28 -96.56	0	2,133.28 -96.56	18/02/2016 18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,064.47	0	2,064.47	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	863.79	0	863.79	18/01/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	-8.53	0	-8.53	18/01/2016
Redacted Personal Data  Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	923.35 -9.13	0	923.35 -9.13	18/02/2016 18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-8.83	0	-8.83	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	893.57	Ö	893.57	18/03/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	04/01/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	07/01/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	500 500	0	500 500	14/01/2016 21/01/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	28/01/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	04/02/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	11/02/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	500 500	0	500 500	18/02/2016 26/02/2016
Redacted Personal Data	Residential Placements	Shared Lives Shared Lives	500	0	500	03/03/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	10/03/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	16/03/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	24/03/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Legal Fees/Advocacy	Shared Lives Divisional Director Targeted Services	500 650	130	500 780	31/03/2016 16/03/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services  Divisional Director Targeted Services	3,468.33	693.67	4,162.00	08/03/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	1,366.00	273.2	1,639.20	15/03/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	2,108.33	421.67	2,530.00	16/03/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	440.74	88.15	528.89	19/01/2016
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services Divisional Director Targeted Services	903 1,400.00	180.6 280	1,083.60 1,680.00	24/02/2016 03/03/2016
Redacted Personal Data	Grants and Subscriptions	The Firs	600	0	600	29/03/2016
Redacted Personal Data	Consultants Fees	Harrow Schools Improvement Partnership	2,250.00	0	2,250.00	16/03/2016
Redacted Personal Data	Consultants Fees	Harrow Schools Improvement Partnership	6,750.00	0	6,750.00	16/03/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-17.03 654.57	0	-17.03 654.57	18/01/2016 18/01/2016
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Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	699.72	0	699.72	18/02/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Legal Fees/Advocacy	Personalisation - OP Divisional Director Targeted Services	-18.2 771.31	0 154.26	-18.2 925.57	18/02/2016 16/02/2016
Redacted Personal Data	Consultants Fees	Harrow Schools Improvement Partnership	500	0	500	06/01/2016
Redacted Personal Data Redacted Personal Data	Consultants Fees Consultants Fees	Harrow Schools Improvement Partnership Harrow Schools Improvement Partnership	500 500	0	500 500	29/01/2016 04/03/2016
Redacted Personal Data	Consultants Fees Consultants Fees	Harrow Schools Improvement Partnership	500	0	500	30/03/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	705.19	141.04	846.23	04/01/2016
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services Divisional Director Targeted Services	-1,125.00 1,125.00	-225 225	-1,350.00 1,350.00	03/03/2016 03/03/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	1,125.00	225	1,350.00	04/03/2016
Redacted Personal Data Redacted Personal Data	Section 17 Section 17	Dsg Sensory & Comm - Visual Dsg Sensory & Comm - Visual	1,710.00 1,995.00	0	1,710.00 1,995.00	06/01/2016 07/03/2016
Redacted Personal Data	Section 17	Dsg Sensory & Comm - Visual	1,425.00	0	1,425.00	22/03/2016
Redacted Personal Data Redacted Personal Data	Counselling, Therapy Consultants Fees	DSG Prov For Therapy Serv Harrow Schools Improvement Partnership	1,920.00 900	0	1,920.00 900	26/01/2016 18/01/2016
Redacted Personal Data	Consultants Fees	Harrow Schools Improvement Partnership	2,200.00	0	2,200.00	18/01/2016
Redacted Personal Data	Consultants Fees	Harrow Schools Improvement Partnership	5,000.00	0	5,000.00	18/01/2016
Redacted Personal Data Redacted Personal Data	Consultants Fees Consultants Fees	Harrow Schools Improvement Partnership Harrow Schools Improvement Partnership	11,800.00 14.800.00	0	11,800.00 14,800.00	18/01/2016 18/01/2016
Redacted Personal Data	Consultants Fees	Harrow Schools Improvement Partnership	19,600.00	0	19,600.00	18/01/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Childrens Placements Childrens Placements	12,460.45 12,460.45	0	12,460.45 12,460.45	06/01/2016 08/02/2016
Redacted Personal Data	Residential Placements	Childrens Placements	11,656.55	0	11,656.55	08/03/2016
Redacted Personal Data	Staff training (General)	Local Safeguarding Children Board	550	0	550	02/03/2016
Redacted Personal Data Redacted Personal Data	Consultants Fees Consultants Fees	Harrow Schools Improvement Partnership Harrow Schools Improvement Partnership	1,000.00 2,000.00	0	1,000.00 2,000.00	13/01/2016 25/02/2016
Redacted Personal Data	Consultants Fees	Harrow Schools Improvement Partnership	1,600.00	0	1,600.00	24/03/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - LD Personalisation - LD	6,001.60	0	6,001.60 145.2	12/01/2016 12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal Legal Fees/Advocacy	Divisional Director Targeted Services	145.2 1,700.00	340	2,040.00	29/02/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	463.33	92.67	556	09/03/2016
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services Divisional Director Targeted Services	770 450	154 90	924 540	16/02/2016 08/03/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	450	90	540	08/03/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	1,350.00	270	1,620.00	16/02/2016
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Miscellaneous Supplies & Services Cost	Divisional Director Targeted Services Barnet: Health Check Programme	4,450.00 4,375.00	890 0	5,340.00 4,375.00	03/03/2016 10/02/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Joint Public Health Services	1,687.68	0	1,687.68	12/01/2016
Redacted Personal Data Redacted Personal Data	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Joint Public Health Services Joint Public Health Services	750.08 1,500.16	0	750.08 1,500.16	10/02/2016 26/02/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Joint Public Health Services	1,359.52	0	1,359.52	11/03/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Joint Public Health Services	1,500.16	0 90	1,500.16 540	24/03/2016
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Residential Placements	Divisional Director Targeted Services Long Term Team - LD	450 3,556.14	0	3,556.14	17/02/2016 28/01/2016
Redacted Personal Data	Residential Placements	Long Term Team - LD	3,326.71	0	3,326.71	25/02/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Miscellaneous Supplies & Services Cost	Long Term Team - LD Barnet: Health Check Programme	3,556.15 675	0	3,556.15 675	29/03/2016 28/01/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	825	165	990	16/02/2016
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	450 2,200.00	90 440	540 2,640.00	09/03/2016
Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services Divisional Director Targeted Services	450	90	2,640.00 540	19/01/2016 16/02/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	1,270.00	254	1,524.00	16/02/2016
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services Divisional Director Targeted Services	2,045.00 550	409 110	2,454.00 660	02/03/2016 07/03/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	1,270.00	254	1,524.00	09/03/2016
Redacted Personal Data	Other Professional Fees	P-DSG Travellers Children	740	0	740	15/03/2016
Redacted Personal Data Redacted Personal Data	Consultants Fees Legal Fees/Advocacy	Harrow Schools Improvement Partnership Divisional Director Targeted Services	600 524	104.8	600 628.8	24/02/2016 03/03/2016
Redacted Personal Data	Consultants Fees	Harrow Schools Improvement Partnership	1,600.00	0	1,600.00	27/01/2016
Redacted Personal Data Redacted Personal Data	Consultants Fees Consultants Fees	Harrow Schools Improvement Partnership Harrow Schools Improvement Partnership	3,400.00 3,600.00	0	3,400.00 3,600.00	26/02/2016 24/03/2016
Redacted Personal Data	Consultants Fees	Harrow Schools Improvement Partnership	4,200.00	0	4,200.00	02/03/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost Consultants Fees	Mental Health - Non Pooled/ DoLS Mental Health - Non Pooled/ DoLS	1,988.39 748	0	1,988.39 748	17/02/2016 25/02/2016
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	490	98	588	16/02/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	1,625.00	325	1,950.00	24/02/2016
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services Divisional Director Targeted Services	510 1,129.00	102 225.8	612 1,354.80	08/03/2016 21/03/2016
Redacted Personal Data	Accommodation	Divisional Director Targeted Services	540	108	648	19/01/2016
Redacted Personal Data	Accommodation Legal Fees/Advocacy	Divisional Director Targeted Services	1,620.00	324	1,944.00 744	19/01/2016
Redacted Personal Data Redacted Personal Data	Consultants Fees	Divisional Director Targeted Services Local Safeguarding Children Board	620 4,700.00	124 0	4,700.00	03/03/2016 15/01/2016
Redacted Personal Data	Consultants Fees	Local Safeguarding Children Board	3,600.00	0	3,600.00	24/03/2016
Redacted Personal Data Redacted Personal Data	Conference Fees and Expenses Adults & Social - Net P.B.'s	Training - Childrens Services Personalisation - OP	650 -26.12	130 0	780 -26.12	15/03/2016 12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,437.64	0	1,437.64	12/01/2016
Redacted Personal Data Redacted Personal Data	Other Professional Fees Consultants Fees	Education Strategy-Enhancing Achievement Mental Health - Non Pooled/ DoLS	790 1,150.00	0	790 1,150.00	30/03/2016 15/02/2016
Redacted Personal Data	Consultants Fees	Mental Health - Non Pooled/ DoLS	750	0	750	24/03/2016
Redacted Personal Data	Other Professional Fees	Dsg Sensory & Comm - Visual	855	0	855	27/01/2016
Redacted Personal Data Redacted Personal Data	Other Professional Fees Other Professional Fees	Dsg Sensory & Comm - Visual Dsg Sensory & Comm - Visual	1,140.00 855	0	1,140.00 855	22/02/2016 24/03/2016
Redacted Personal Data	Residential Schools	DSG Prov For Therapy Serv	810	0	810	06/01/2016
Redacted Personal Data Redacted Personal Data	Residential Schools Residential Schools	DSG Prov For Therapy Serv DSG Prov For Therapy Serv	600 600	0	600 600	13/01/2016 30/03/2016
Redacted Personal Data	Residential Schools	DSG Prov For Therapy Serv	700	0	700	30/03/2016
Redacted Personal Data	Consultants Fees	Mental Health - Non Pooled/ DoLS	834.25	166.85	1,001.10	19/01/2016
Redacted Personal Data Redacted Personal Data	Consultants Fees Consultants Fees	Mental Health - Non Pooled/ DoLS Mental Health - Non Pooled/ DoLS	569.27 563.8	113.85 112.76	683.12 676.56	10/02/2016 15/03/2016
Redacted Personal Data	Residential Schools	DSG Prov For Therapy Serv	700	0	700	11/01/2016
Redacted Personal Data Redacted Personal Data	Residential Schools Other Professional Fees	DSG Prov For Therapy Serv Harrow Schools Improvement Partnership	700 1,500.00	0	700 1,500.00	11/01/2016 27/01/2016
Redacted Personal Data	Conference Fees and Expenses	Training - Childrens Services	1,050.00	210	1,260.00	24/03/2016
Redacted Personal Data	Other Professional Fees	Harrow Schools Improvement Partnership	500	0	500	24/02/2016
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Consultants Fees	Divisional Director Targeted Services Early Years Project	700 545	140 0	840 545	22/02/2016 12/01/2016
Redacted Personal Data	Consultants Fees	Mental Health - Non Pooled/ DoLS	784.8	0	784.8	09/03/2016
Redacted Personal Data Redacted Personal Data	Consultants Fees Accommodation	Mental Health - Non Pooled/ DoLS Dsg Sensory & Comm - Visual	795.42 641.25	0	795.42 641.25	16/03/2016 27/01/2016
Redacted Personal Data  Redacted Personal Data	Accommodation Accommodation	Dsg Sensory & Comm - Visual Dsg Sensory & Comm - Visual	641.25 855	0	641.25 855	01/03/2016
Redacted Personal Data	Accommodation	Dsg Sensory & Comm - Visual	783.75	0	783.75	31/03/2016
Redacted Personal Data Redacted Personal Data	Accommodation Residential Schools	Divisional Director Targeted Services TU-ISP Provision	2,580.00 32,829.56	0	2,580.00 32,829.56	19/01/2016 27/01/2016
Redacted Personal Data	Residential Schools	TU-ISP Provision	55,557.72	0	55,557.72	27/01/2016
Redacted Personal Data Redacted Personal Data	Miscellaneous Supplies & Services Cost Legal Fees/Advocacy	Physical Activity/Self Care Divisional Director Targeted Services	1,296.51 500	0 100	1,296.51 600	07/01/2016 03/03/2016
Redacted Personal Data  Redacted Personal Data	Accommodation	Divisional Director Targeted Services Divisional Director Targeted Services	850	170	1,020.00	24/02/2016
Redacted Personal Data	Other Professional Fees	Harrow Schools Improvement Partnership	1,250.00	250	1,500.00	26/02/2016
Redacted Personal Data Redacted Personal Data	Other Professional Fees Other Professional Fees	Harrow Schools Improvement Partnership Harrow Schools Improvement Partnership	1,250.00 699.2	250 0	1,500.00 699.2	22/03/2016 14/03/2016
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Redacted	Personal Data	Social Care Personal Budgets	Personalisation - PD	1,814.90	0 1,814.90	18/01/2016
Redacted	Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-87.37	0 -87.37	18/01/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD		0 -93.4	18/02/2016
	Personal Data Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD		0 1,940.07 0 -90.39	18/02/2016 18/03/2016
	Personal Data	Social Care Personal Budgets	Personalisation - PD		0 1,877.49	
Redacted	Personal Data	Residential Placements	Shared Lives	645	0 645	04/01/2016
	Personal Data	Residential Placements	Shared Lives		0 645	
	Personal Data Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives		0 645 0 645	
	Personal Data	Residential Placements	Shared Lives		0 645	
	Personal Data	Residential Placements	Shared Lives		0 645	
	Personal Data	Residential Placements	Shared Lives		0 645	
	Personal Data	Residential Placements	Shared Lives		0 645	
	Personal Data Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives		0 645 0 645	
	Personal Data	Residential Placements	Shared Lives		0 645	
Redacted	Personal Data	Residential Placements	Shared Lives	645	0 645	16/03/2016
	Personal Data	Residential Placements	Shared Lives		0 645	
	Personal Data Personal Data	Residential Placements	Shared Lives		0 645 0 -953.96	
	Personal Data	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP		0 2,063.71	28/01/2016 28/01/2016
	Personal Data	Adults & Social - Client Charges	Long Term Team - OP		0 -930.24	
	Personal Data	Residential Placements	Long Term Team - OP		0 1,730.86	
	Personal Data	Adults & Social - Client Charges	Long Term Team - OP		0 -892.41	25/02/2016
	Personal Data Personal Data	Residential Placements	Long Term Team - OP		0 1,930.57 0 4,571.43	25/02/2016
	Personal Data	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP		0 4,571.43 0 -1,354.28	
	Personal Data	Adults & Social - Client Charges	Long Term Team - OP		0 -953.96	
	Personal Data	Residential Placements	Long Term Team - OP	2,063.72	0 2,063.72	29/03/2016
	Personal Data	Residential Placements	Long Term Team - OP		0 2,063.72	
	Personal Data	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP		0 -748.5	
	Personal Data Personal Data	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP		0 -487.32 0 2,214.28	29/03/2016 29/03/2016
	Personal Data	Social Care Personal Budgets	Personalisation - PD		0 1,805.54	18/01/2016
	Personal Data	Social Care Personal Budgets	Personalisation - PD		0 1,930.06	18/02/2016
	Personal Data	Social Care Personal Budgets	Personalisation - PD		0 1,867.80	18/03/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP		0 2,558.21	18/01/2016
	Personal Data Personal Data	Social Care Personal Budgets	Personalisation - OP Personalisation - OP		0 2,734.65 0 2,646.43	
	Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - PD		0 2,646.43 0 1,074.45	
	Personal Data	Social Care Personal Budgets	Personalisation - PD		0 1,148.55	18/02/2016
	Personal Data	Social Care Personal Budgets	Personalisation - PD		0 1,111.50	18/03/2016
	Personal Data	Social Care Personal Budgets	Personalisation - PD		0 4,013.10	18/01/2016
	Personal Data	Social Care Personal Budgets	Personalisation - PD		0 4,289.87	18/02/2016
	Personal Data Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD		0 4,151.49 0 5,383.60	
	Personal Data	Social Care Personal Budgets	Personalisation - PD		0 5,754.89	
	Personal Data	Social Care Personal Budgets	Personalisation - PD		0 5,569.24	18/03/2016
	Personal Data	Foster Payments	Fostering		0 600	05/01/2016
	Personal Data	Foster Payments	Fostering		0 600	
	Personal Data	Foster Payments	Fostering		0 600	
	Personal Data Personal Data	Foster Payments Foster Payments	Fostering Fostering		0 147 0 600	
	Personal Data	Foster Payments	Fostering		0 600	
Redacted	Personal Data	Foster Payments	Fostering	600	0 600	09/02/2016
	Personal Data	Foster Payments	Fostering		0 600	
	Personal Data	Foster Payments	Fostering		0 600	
	Personal Data Personal Data	Foster Payments Foster Payments	Fostering Fostering		0 402.28 0 118	
	Personal Data	Foster Payments	Fostering		0 685.72	
	Personal Data	Foster Payments	Fostering		0 514.28	
Redacted	Personal Data	Foster Payments	Fostering		0 600	
	Personal Data	Foster Payments	Fostering		0 600	
	Personal Data Personal Data	Foster Payments Residential Placements	Fostering Shared Lives		0 600 0 800	
	Personal Data	Residential Placements	Shared Lives		0 800	
	Personal Data	Residential Placements	Shared Lives		0 800	
	Personal Data	Residential Placements	Shared Lives		0 800	
	Personal Data	Residential Placements	Shared Lives		0 800	
	Personal Data	Residential Placements	Shared Lives			28/01/2016
Redacted	i oroonar Bata	riesideritiai i iacements		.,	0 1,800.00	04/02/2016
	Personal Data	Residential Placements	Shared Lives Shared Lives	800	0 800	04/02/2016 11/02/2016
	Personal Data Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives Shared Lives	800 800		11/02/2016
	Personal Data Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives Shared Lives	800 800 1,100.00 1,100.00	0 800 0 800 0 1,100.00 0 1,100.00	11/02/2016 18/02/2016 26/02/2016
Redacted	Personal Data Personal Data Personal Data	Residential Placements Residential Placements Residential Placements	Shared Lives Shared Lives Shared Lives Shared Lives Shared Lives	800 800 1,100.00 1,100.00 1,100.00	0 800 0 800 0 1,100.00 0 1,100.00 0 1,100.00	11/02/2016 18/02/2016 26/02/2016 03/03/2016
Redacted Redacted	Personal Data Personal Data Personal Data Personal Data	Residential Placements Residential Placements Residential Placements Residential Placements	Shared Lives	800 800 1,100.00 1,100.00 1,100.00 1,100.00	0 800 0 800 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00	11/02/2016 18/02/2016 26/02/2016 03/03/2016 10/03/2016
Redacted Redacted Redacted	Personal Data Personal Data Personal Data	Residential Placements Residential Placements Residential Placements	Shared Lives	800 800 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00	0 800 0 800 0 1,100.00 0 1,100.00 0 1,100.00	11/02/2016 18/02/2016 26/02/2016 03/03/2016 10/03/2016 16/03/2016
Redacted Redacted Redacted Redacted Redacted	Personal Data Personal Data Personal Data Personal Data Personal Data Personal Data Personal Data	Residential Placements	Shared Lives	800 800 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00	0 800 0 800 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00	11/02/2016 18/02/2016 26/02/2016 03/03/2016 10/03/2016 16/03/2016 24/03/2016 31/03/2016
Redacted Redacted Redacted Redacted Redacted Redacted	Personal Data	Residential Placements	Shared Lives	800 800 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 510	0 800 0 800 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 510	11/02/2016 18/02/2016 26/02/2016 03/03/2016 10/03/2016 24/03/2016 31/03/2016 28/01/2016
Redacted Redacted Redacted Redacted Redacted Redacted Redacted	Personal Data	Residential Placements	Shared Lives	800 800 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 510 820	0 800 0 800 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 510 0 820	11/02/2016 18/02/2016 26/02/2016 03/03/2016 10/03/2016 16/03/2016 24/03/2016 31/03/2016 28/01/2016 26/02/2016
Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted	Personal Data	Residential Placements	Shared Lives	800 800 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 510 820 1,040.00	0 800 0 800 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 510	11/02/2016 18/02/2016 26/02/2016 03/03/2016 10/03/2016 16/03/2016 24/03/2016 28/01/2016 28/01/2016 26/02/2016
Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted	Personal Data	Residential Placements	Shared Lives	800 800 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 510 820 1,040.00 920 720	0 800 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 820 0 1,040.00 0 920 0 720	11/02/2016 18/02/2016 26/02/2016 03/03/2016 10/03/2016 24/03/2016 24/03/2016 28/01/2016 26/02/2016 03/03/2016
Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted	Personal Data	Residential Placements Social Care Personal Budgets	Shared Lives Pared Lives Shared Lives	800 800 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 510 820 1,040.00 920 720 716.3	0 800 0 1100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 820 0 1,040.00 0 920 0 720 0 716.3	11/02/2016 18/02/2016 26/02/2016 03/03/2016 10/03/2016 16/03/2016 24/03/2016 28/01/2016 28/01/2016 26/02/2016 03/03/2016 24/03/2016 18/01/2016
Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted	Personal Data	Residential Placements Secial Care Personal Budgets Social Care Personal Budgets	Shared Lives Parsonalisation - PD Personalisation - PD	800 800 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 510 820 1,040.00 920 720 716.3 765.7	0 800 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 510 0 820 0 1,040.00 0 720 0 716.3 0 765.7	11/02/2016 18/02/2016 26/02/2016 03/03/2016 10/03/2016 16/03/2016 24/03/2016 28/01/2016 28/01/2016 26/02/2016 03/03/2016 24/03/2016 18/01/2016 18/01/2016
Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted	Personal Data	Residential Placements Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets	Shared Lives Personalisation - PD Personalisation - PD Personalisation - PD	800 800 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 510 820 1,040.00 920 720 716.3 765.7 741	0 800 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 510 0 820 0 1,040.00 0 720 0 746.3 0 765.7 0 741	11/02/2016 18/02/2016 26/02/2016 03/03/2016 10/03/2016 16/03/2016 24/03/2016 28/01/2016 28/01/2016 26/02/2016 03/03/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016
Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted	Personal Data	Residential Placements Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Voluntary Organisations TPP	Shared Lives Pared Lives Shared Lives	800 800 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,00.00 1,040.00 920 720 716.3 765.7 741 2,079.00	0 800 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 510 0 820 0 1,040.00 0 720 0 716.3 0 765.7	11/02/2016 18/02/2016 26/02/2016 03/03/2016 10/03/2016 16/03/2016 24/03/2016 28/01/2016 28/02/2016 03/03/2016 24/03/2016 24/03/2016 18/01/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016
Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted	Personal Data	Residential Placements Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets	Shared Lives Personalisation - PD Personalisation - PD Personalisation - PD	800 800 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 510 820 1,040.00 920 720 716.3 765.7 741 2,079.00 6,080.25	0 800 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 820 0 820 0 720 0 720 0 740 0 741 0 2,079.00	11/02/2016 18/02/2016 26/02/2016 03/03/2016 10/03/2016 16/03/2016 24/03/2016 28/01/2016 28/01/2016 26/02/2016 03/03/2016 18/01/2016 18/01/2016 18/03/2016 05/02/2016 18/03/2016
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Redacted Redacted	Personal Data	Residential Placements Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Voluntary Organisations TPP Voluntary Organisations TPP Social Services Clients - Other Payments Other Agencies/Local Authorities 3rd Party Payment	Shared Lives Pared Lives Shared Lives Shared Lives Shared Lives Personalisation - PD Personalisation - PD Personalisation - PD Dag Nursery Educ Grant 3yrs & 4yrs Dag Nursery Educ Grant 3yrs & 4yrs 2 year old offer Leaving Care Placements Leaving Care Placements	800 800 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 510 820 1,040.00 920 720 720 716.3 765.7 741 2,079.00 6,080.25 6,352.50 628.57 804.57	0 800 0 800 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,00.00 0 820 0 1,040.00 0 720 0 7765.7 0 741.0 0 740.00 0 74	11/02/2016 18/02/2016 26/02/2016 03/03/2016 10/03/2016 16/03/2016 24/03/2016 28/01/2016 28/01/2016 26/02/2016 03/03/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/03/2016 18/03/2016 05/01/2016 07/03/2016 12/01/2016 12/01/2016
Redacted Redacted	Personal Data	Residential Placements Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Social Services Clients - Other Payments Other Agencies/Local Authorities 3rd Party Payment Social Care Personal Budgets Social Care Personal Budgets Voluntary Organisations TPP Social Services Clients - Other Payments Other Agencies/Local Authorities 3rd Party Payment Social Care Personal Budgets	Shared Lives Personalisation - PD Personalisation - PD Personalisation - PD Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Sy aver Jod offer Leaving Care Placements Leaving Care Placements Leaving Care Placements Personalisation - PD	800 800 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 510 820 1,040.00 920 720 716.3 765.7 741 2,079.00 6,080.25 6,352.50 628.57 804.57 1,536.79	0 800 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 820 0 720 0 720 0 765.7 741 0 2,079.00 0 6,382.55 0 6382.50 0 628.57 0 804.57	11/02/2016 18/02/2016 26/02/2016 03/03/2016 10/03/2016 10/03/2016 24/03/2016 24/03/2016 28/01/2016 26/02/2016 03/03/2016 24/03/2016 18/01/2016 18/02/2016 05/01/2016 05/01/2016 07/03/2016 12/01/2016 07/03/2016 12/01/2016 12/01/2016
Redacted Redacted	Personal Data	Residential Placements Sesidential Placements Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Social Services Clients - Other Payments Other Agencies/Local Authorities 3rd Party Payment Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets	Shared Lives Personalisation - PD Personalisation - PD Personalisation - PD Personalisation - PD Dag Nursery Educ Grant 3yrs & 4yrs 2 year old offer Leaving Care Placements Leaving Care Placements Personalisation - PD Personalisation - PD Personalisation - PD Personalisation - PD	800 800 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 510 820 1,040.00 920 720 716.3 765.7 741 2,079.00 6,080.25 6,352.50 628.57 804.57 1,536.79 3,232.57	0 800 0 800 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,040.00 0 920 0 720 0 765.7 0 741 0 2,079.00 0 6,080.25 0 628.50 0 628.50	11/02/2016 18/02/2016 26/02/2016 03/03/2016 10/03/2016 11/03/2016 24/03/2016 28/01/2016 28/01/2016 26/02/2016 03/03/2016 18/01/2016 18/01/2016 18/03/2016 05/01/2016 05/01/2016 07/03/2016 07/03/2016 12/01/2016 23/02/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016
Redacted	Personal Data	Residential Placements Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Social Services Clients - Other Payments Other Agencies/Local Authorities 3rd Party Payment Social Care Personal Budgets Social Care Personal Budgets Voluntary Organisations TPP Social Services Clients - Other Payments Other Agencies/Local Authorities 3rd Party Payment Social Care Personal Budgets	Shared Lives Personalisation - PD Personalisation - PD Personalisation - PD Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Sy aver Jod offer Leaving Care Placements Leaving Care Placements Leaving Care Placements Personalisation - PD	800 800 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 510 820 1,040.00 920 720 7765.7 741 2,079.00 6,080.25 6,352.50 628.57 804.57 1,536.79 9,232.57 1,027.64	0 800 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 820 0 720 0 720 0 765.7 741 0 2,079.00 0 6,382.55 0 6382.50 0 628.57 0 804.57	11/02/2016 18/02/2016 26/02/2016 03/03/2016 10/03/2016 16/03/2016 24/03/2016 28/01/2016 28/01/2016 26/02/2016 03/03/2016 18/01/2016 18/02/2016 18/03/2016 05/01/2016 05/01/2016 07/03/2016 07/03/2016 07/03/2016 12/01/2016 18/01/2016 12/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016
Redacted Red	Personal Data	Residential Placements Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Social Services Clients - Other Payments Other Agencies/Local Authorities 3rd Party Payment Social Care Personal Budgets Adults & Social - Net P.B.'s	Shared Lives Pared Lives Shared Lives Shared Lives Shared Lives Personalisation - PD Personalisation - PD Personalisation - PD Dag Nursery Educ Grant 3yrs & 4yrs Dag Nursery Educ Grant 3yrs & 4yrs 2 year old offer Leaving Care Placements Leaving Care Placements Personalisation - PD	800 800 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 510 820 1,040.00 920 720 776.3 765.7 741 2,079.00 6,080.25 6,352.50 628.57 804.57 1,536.79 3,232.57 1,027.64 -90.19 -96.41	0 800 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 71,00.00 0 820 0 765.7 0 7641 0 2,079.00 0 628.57 0 6,352.50 0 628.57 0 1,536.79 0 1,027.64 0 1,027.64 0 1,027.64	11/02/2016 18/02/2016 18/02/2016 26/02/2016 03/03/2016 10/03/2016 16/03/2016 24/03/2016 28/01/2016 28/01/2016 26/02/2016 03/03/2016 18/01/2016 18/01/2016 18/01/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016
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Redacted	Personal Data	Residential Placements Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Social Services Clients - Other Payments Other Agencies/Local Authorities 3rd Party Payment Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s	Shared Lives Personalisation - PD	800 800 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 510 820 1,040.00 920 720 716.3 765.7 741 2,079.00 6,080.25 6,352.50 628.57 804.57 1,536.79 3,232.57 1,027.64 90.19 96.41 1,098.50 93.3	0 800 0 800 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 510 0 820 0 1,040.00 0 200 0 716.3 0 765.7 0 741 0 2,079.00 0 6,080.25 0 628.57 0 804.57 0 804.57 0 1,536.79 0 1,027.64 90.19 0 -90.19 0 -96.41 0 -96.41 0 1,098.50 0 -96.41 0 -96.41 0 1,098.50 0 -96.41 0 -96.41 0 -993.3	11/02/2016 18/02/2016 18/02/2016 03/03/2016 03/03/2016 16/03/2016 24/03/2016 24/03/2016 28/01/2016 28/01/2016 28/01/2016 03/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 05/01/2016 05/01/2016 18/03/2016 12/01/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016
Redacted Red	Personal Data	Residential Placements Social Care Personal Budgets Social Care Personal Budgets Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Social Services Clients - Other Payments Other Agencies/Local Authorities 3rd Party Payment Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s	Shared Lives Personalisation - PD Personalisation - PD Personalisation - PD Personalisation - PD Dag Nursery Educ Grant 3yrs & 4yrs Dag Nursery Educ Grant 3yrs & 4yrs 2 year old offer Leaving Care Placements Leaving Care Placements Personalisation - PD	800 800 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 510 820 720 720 776.3 765.7 741 2,079.00 6,080.25 6,352.50 628.57 804.57 1,536.79 3,232.57 1,027.64 -90.19 -96.41 1,098.50 -93.3 1,063.07	0 800 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 510.00 0 820 0 765.7 0 765.7 0 2,079.00 0 6,382.50 0 628.57 0 1,536.79 0 804.57 0 1,536.79 0 1,027.64 0 -90.19 0 -96.41 0 1,098.50 0 698.50	11/02/2016 18/02/2016 18/02/2016 26/02/2016 03/03/2016 10/03/2016 24/03/2016 24/03/2016 28/01/2016 28/01/2016 26/02/2016 03/03/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 05/01/2016 07/03/2016 07/03/2016 12/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016
Redacted	Personal Data	Residential Placements Rocial Care Personal Budgets Social Care Personal Budgets Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Social Services Clients - Other Payments Other Agencies/Local Authorities 3rd Party Payment Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets	Shared Lives Personalisation - PD	800 800 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 510 820 1,040.00 920 720 716.3 765.7 741 2,079.00 6,080.25 6,352.50 628.57 804.57 1,536.79 3,232.57 1,027.64 -90.19 -96.41 1,098.50 -93.3 1,063.07 3,935.71	0 800 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 71,00.00 0 720 0 765.7 0 7641 0 2,079.00 0 6,352.50 0 6,352.50 0 804.57 0 804.57 0 1,027.64 0 -90.19 0 -96.41 0 1,027.64 0 -90.19 0 1,088.50 0 83.332.57	11/02/2016 18/02/2016 18/02/2016 03/03/2016 03/03/2016 10/03/2016 16/03/2016 24/03/2016 28/01/2016 28/01/2016 28/01/2016 03/03/2016 03/03/2016 03/03/2016 03/03/2016 18/01/2016 18/01/2016 05/01/2016 05/01/2016 05/01/2016 05/01/2016 18/03/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016
Redacted	Personal Data	Residential Placements Social Care Personal Budgets Social Care Personal Budgets Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Social Services Clients - Other Payments Other Agencies/Local Authorities 3rd Party Payment Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s	Shared Lives Personalisation - PD Personalisation - PD Personalisation - PD Personalisation - PD Dag Nursery Educ Grant 3yrs & 4yrs Dag Nursery Educ Grant 3yrs & 4yrs 2 year old offer Leaving Care Placements Leaving Care Placements Leaving Care Placements Personalisation - PD	800 800 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 510 820 1,040.00 920 720 776.3 765.7 741 2,079.00 6,080.25 6,352.50 628.57 804.57 1,536.79 3,232.57 1,027.64 -90.19 -96.41 1,098.50 -93.3 1,063.07 3,935.71 4,207.15	0 800 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,00.00 0 1,00.00 0 740.3 0 765.7 0 741 0 2,079.00 0 6,352.50 0 6,352.50 0 6325.7 0 804.57 0 1,027.64 0 -90.19 0 -90.19 0 -90.19 0 1,088.50 0 633.30 0 793.30 0 793.30 0 793.30	11/02/2016 18/02/2016 18/02/2016 03/03/2016 03/03/2016 16/03/2016 16/03/2016 24/03/2016 28/01/2016 28/01/2016 28/01/2016 03/03/2016 18/01/2016 18/01/2016 18/03/2016 18/01/2016 05/01/2016 05/01/2016 05/01/2016 12/01/2016 18/01/2016
Redacted Red	Personal Data	Residential Placements Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Social Services Clients - Other Payments Other Agencies/Local Authorities 3rd Party Payment Social Care Personal Budgets Social Services Clients - Other Payments	Shared Lives Personalisation - PD	800 800 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 510 820 1,040.00 920 720 720 7765.7 7741 2,0779.00 6,080.25 6,352.50 628.57 804.57 1,536.79 3,232.57 1,027.64 -90.19 -96.41 1,098.50 -93.3 1,063.07 3,935.71 4,207.15 4,071.43 1,113.81	0 800 0 800 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 71,00.00 0 720 0 716.3 0 765.7 0 741 0 2,079.00 0 6,080.25 0 6,352.50 0 608.57 0 804.57 0 1,536.79 0 1,536.79 0 1,536.79 0 1,536.79 0 1,027.64 0 1,098.50 0 99.30 0 1,083.97 0 1,083.97 0 1,083.97 0 1,083.97 0 1,083.97 0 1,083.97 0 1,083.97 0 1,083.97 0 1,083.97 0 1,083.97 0 1,083.97 0 1,083.97 0 1,083.97 0 1,083.97 0 1,083.97 0 1,083.97 0 1,083.97	11/02/2016 18/02/2016 18/02/2016 03/03/2016 03/03/2016 16/03/2016 24/03/2016 24/03/2016 28/01/2016 28/01/2016 28/01/2016 03/03/2016 18/03/2016
Redacted Red	Personal Data	Residential Placements Voluntary Organisations TPP Social Services Clients - Other Payments Other Agencies/Local Authorities 3rd Party Payment Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Services Clients - Other Payments	Shared Lives Personalisation - PD Personalisation - PD Personalisation - PD Personalisation - PD Dag Nursery Educ Grant 3yrs & 4yrs Dag Nursery Educ Grant 3yrs & 4yrs 2 year old offer Leaving Care Placements Leaving Care Placements Personalisation - PD	800 800 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 510 820 720 776.3 765.7 741 2,079.00 6,080.25 6,352.50 628.57 804.57 1,536.79 3,232.57 1,027.64 -90.19 -96.41 1,098.50 -93.3 1,063.07 3,935.71 4,071.43 1,113.81 1,113.81 1,113.81	0 800 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 700.00 0 720 0 765.7 0 741 0 2,079.00 0 6,382.50 0 628.57 0 1,082.50 0 628.57 0 1,082.50 0 1,082.50 0 628.57 0 1,082.50 0 628.57 0 1,082.50 0 628.57 0 1,082.50 0 628.57 0 1,082.50 0 628.57 0 1,082.50 0 628.57 0 1,082.50 0 628.57 0 1,082.50 0 628.57 0 1,082.50 0 641 0 1,088.50 0 4,071.43 0 1,113.81	11/02/2016 18/02/2016 18/02/2016 26/02/2016 03/03/2016 10/03/2016 16/03/2016 24/03/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 05/01/2016 05/01/2016 07/03/2016 12/01/2016 18/01/2016
Redacted	Personal Data	Residential Placements Vocial Care Personal Budgets Social Care Personal Budgets Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Social Services Clients - Other Payments Other Agencies/Local Authorities 3rd Party Payment Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Social Services Clients - Other Payments Social Services Clients - Other Payments	Shared Lives Personalisation - PD	800 800 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 510 820 1,040.00 920 720 716.3 765.7 741 2,079.00 6,080.25 6,352.50 628.57 804.57 1,536.79 3,232.57 1,027.64 -90.19 -96.41 1,098.50 -93.3 1,063.07 3,935.71 4,207.15 4,071.43 1,113.81 1,190.62 1,152.21	0 800 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 7,00 0 7,00 0 765.7 0 765.7 0 804.57 0 804.57 0 3,232.57 0 804.57 0 90.1,027.64 0 -90.19 0 -96.41 0 1,038.50 0 933.3 0 763.7 0 1,038.50 0 933.3 0 763.7 0 4,071.43 0 1,113.81 0 1,113.81 0 1,190.62 0 1,152.21	11/02/2016 18/02/2016 18/02/2016 03/03/2016 03/03/2016 10/03/2016 24/03/2016 24/03/2016 28/01/2016 28/01/2016 28/01/2016 03/03/2016 03/03/2016 03/03/2016 18/01/2016 18/01/2016 05/01/2016 05/01/2016 05/01/2016 05/01/2016 05/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/02/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016
Redacted	Personal Data	Residential Placements Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Social Services Clients - Other Payments Other Agencies/Local Authorities 3rd Party Payment Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Services Clients - Other Payments	Shared Lives Personalisation - PD	800 800 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 510 820 1,040.00 920 720 776.3 765.7 741 2,079.00 6,080.25 6,352.50 628.57 804.57 1,536.79 3,232.57 1,027.64 -90.19 -96.41 1,098.50 -93.3 1,063.07 3,935.71 4,207.15 4,071.43 1,113.81 1,190.62 1,152.21 2,515.92	0 800 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 71,00.00 0 765.7 0 765.7 0 765.7 0 765.7 0 1,00.00 0 628.57 0 1,00.00 0 802.57 0 1,00.00 0 90.00 0 90.00 0 90.00 0 1,000.00 0 90.00 0 1,000.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,111.113.81 0 1,119.62 0 1,152.21	11/02/2016 18/02/2016 18/02/2016 03/03/2016 03/03/2016 16/03/2016 16/03/2016 24/03/2016 28/01/2016 28/01/2016 28/01/2016 03/03/2016 18/01/2016
Redacted	Personal Data	Residential Placements Vocial Care Personal Budgets Social Care Personal Budgets Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Social Services Clients - Other Payments Other Agencies/Local Authorities 3rd Party Payment Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Social Services Clients - Other Payments Social Services Clients - Other Payments	Shared Lives Personalisation - PD	800 800 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 510 820 1,040.00 920 720 776.3 765.7 741 2,079.00 6,080.25 6,352.50 628.57 804.57 1,536.79 3,232.57 1,027.64 90.19 -96.41 1,098.50 -93.3 1,063.07 3,935.71 4,207.15 4,071.43 1,113.81 1,119.062 1,152.21 2,515.92 2,689.42	0 800 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 71,00.00 0 765.7 0 765.7 0 765.7 0 765.7 0 1,00.00 0 628.57 0 1,00.00 0 802.57 0 1,00.00 0 90.00 0 90.00 0 90.00 0 1,000.00 0 90.00 0 1,000.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,111.113.81 0 1,119.62 0 1,152.21	11/02/2016 18/02/2016 18/02/2016 03/03/2016 03/03/2016 16/03/2016 16/03/2016 24/03/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 03/03/2016 18/03/2016
Redacted	Personal Data	Residential Placements Social Care Personal Budgets Social Care Personal Budgets Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Social Services Clients - Other Payments Other Agencies/Local Authorities 3rd Party Payment Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Social Services Clients - Other Payments Social Services Clients - Other Payments Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets	Shared Lives Personalisation - PD Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - OP	800 800 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 510 820 1,040.00 920 720 720 7765.7 741 2,079.00 6,080.25 6,352.50 628.57 804.57 1,536.79 3,232.57 1,027.64 -90.19 -96.41 1,098.50 -93.3 1,063.07 3,935.71 4,207.15 4,071.43 1,113.81 1,190.62 1,152.21 2,515.92 2,688.42 2,602.67	0 800 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 1,100.00 0 7,00 0 820 0 720 0 765.7 741 0 2,079.00 0 6,382.55 0 6,382.50 0 638.57 0 1,027.64 0 1,090.00 0 1,090.00 0 1,090.00 0 3,232.57 0 1,027.64 0 90.19 0 1,098.50 0 4,071.43 0 1,113.81 0 1,113.81 0 1,113.81 0 1,113.81 0 1,113.81	11/02/2016 18/02/2016 18/02/2016 03/03/2016 03/03/2016 16/03/2016 24/03/2016 24/03/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 03/03/2016 18/01/2016 18/03/2016

Redacted	Personal Data	Social Care Personal Budgets	Personalisation - PD	1,816.35	0	1,816.35	18/01/2016
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - PD	1,941.62	0	1,941.62	18/02/2016
	Personal Data	Social Care Personal Budgets	Personalisation - PD		0	1,878.99	18/03/2016
	Personal Data Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD		0	1,769.00 1,891.00	18/01/2016 18/02/2016
	Personal Data	Social Care Personal Budgets	Personalisation - LD		0	1,830.00	18/03/2016
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - LD	5,310.52	0	5,310.52	18/01/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD		0	-69.1	18/01/2016
	Personal Data Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD		0	5,676.77 -73.87	18/02/2016 18/02/2016
	Personal Data	Social Care Personal Budgets	Personalisation - LD		0	5,493.64	18/03/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD		0	-71.49	18/03/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP		0	501.29	18/01/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP		0	535.85	18/02/2016
	Personal Data Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - LD		0	518.57 -121.43	18/03/2016 18/01/2016
	Personal Data	Social Care Personal Budgets	Personalisation - LD		0	1,534.93	18/01/2016
	Personal Data	Social Care Personal Budgets	Personalisation - LD		0	1,640.78	18/02/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD		0	-129.8	18/02/2016
	Personal Data Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD		0	-125.61 1,587.86	18/03/2016 18/03/2016
	Personal Data	Social Care Personal Budgets	Personalisation - PD		0	3,735.08	18/03/2016
	Personal Data	Social Care Personal Budgets	Personalisation - PD		0	3,992.66	18/02/2016
	Personal Data	Social Care Personal Budgets	Personalisation - PD	3,863.87	0	3,863.87	18/03/2016
	Personal Data	Social Care Personal Budgets	Personalisation - LD		0	1,418.89	18/01/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD		0	-90.44	18/01/2016
	Personal Data Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD		0	1,516.74 -96.67	18/02/2016 18/02/2016
	Personal Data	Social Care Personal Budgets	Personalisation - LD		0	1,467.81	18/03/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD		0	-93.56	18/03/2016
	Personal Data	Residential Placements	Shared Lives		0	690	04/01/2016
	Personal Data	Residential Placements	Shared Lives		0	690	07/01/2016
	Personal Data	Residential Placements	Shared Lives		0	690	14/01/2016
	Personal Data Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives		0	690 690	21/01/2016 28/01/2016
	Personal Data	Residential Placements	Shared Lives		0	690	04/02/2016
	Personal Data	Residential Placements	Shared Lives		Ō	960	04/02/2016
	Personal Data	Residential Placements	Shared Lives		0	690	11/02/2016
	Personal Data	Residential Placements	Shared Lives		0	690	18/02/2016
	Personal Data	Residential Placements	Shared Lives Shared Lives		0	690	26/02/2016
	Personal Data Personal Data	Residential Placements Residential Placements	Shared Lives		0	690 690	03/03/2016 10/03/2016
	Personal Data	Residential Placements	Shared Lives		0	690	16/03/2016
	Personal Data	Residential Placements	Shared Lives		Ō	690	24/03/2016
	Personal Data	Residential Placements	Shared Lives		0	690	31/03/2016
	Personal Data	Foster Payments	Fostering		0	704	05/01/2016
	Personal Data Personal Data	Foster Payments	Fostering		0	704 704	12/01/2016
	Personal Data	Foster Payments Foster Payments	Fostering Fostering		0	704	19/01/2016 26/01/2016
	Personal Data	Foster Payments	Fostering		0	704	02/02/2016
	Personal Data	Foster Payments	Fostering		0	704	09/02/2016
	Personal Data	Foster Payments	Fostering		0	704	16/02/2016
	Personal Data	Foster Payments	Fostering		0	80	16/02/2016
	Personal Data Personal Data	Foster Payments Foster Payments	Fostering Fostering		0	704 804.56	23/02/2016 01/03/2016
	Personal Data	Foster Payments	Fostering		0	603.44	08/03/2016
	Personal Data	Foster Payments	Fostering		0	704	17/03/2016
	Personal Data	Foster Payments	Fostering		0	704	23/03/2016
	Personal Data	Foster Payments	Fostering		0	704	29/03/2016
	Personal Data	Residential Placements	Shared Lives		0	600	04/01/2016
	Personal Data Personal Data	Residential Placements	Shared Lives		0	600 600	07/01/2016
	Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives		0	600	14/01/2016 21/01/2016
	Personal Data	Residential Placements	Shared Lives		0	600	28/01/2016
Redacted	Personal Data	Residential Placements	Shared Lives		0	600	04/02/2016
	Personal Data	Residential Placements	Shared Lives		0	600	11/02/2016
	Personal Data	Residential Placements	Shared Lives		0	600	18/02/2016
	Personal Data Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives		0	600 600	26/02/2016 03/03/2016
	Personal Data	Residential Placements	Shared Lives		0	600	10/03/2016
	Personal Data	Residential Placements	Shared Lives		Ō	757.14	16/03/2016
	Personal Data	Residential Placements	Shared Lives	, 00	0	700	24/03/2016
	Personal Data	Residential Placements	Shared Lives		0	700	31/03/2016
	Personal Data Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Learn Disability Purchasing Budgets Learn Disability Purchasing Budgets		0	690.68 199.15	30/03/2016 30/03/2016
	Personal Data	Fees and Charges	Learn Disability _ Purchasing Budgets		0	-51.97	30/03/2016
Redacted	Personal Data	Social Services Clients - Other Payments	Learn Disability _ Purchasing Budgets	690.68	0	690.68	30/03/2016
	Personal Data	Social Services Clients - Other Payments	Learn Disability _ Purchasing Budgets		0	199.15	30/03/2016
	Personal Data	Fees and Charges	Learn Disability _ Purchasing Budgets		0	-27.37	30/03/2016
	Personal Data Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives		0	1,730.00 910	04/02/2016 31/03/2016
	Personal Data	Social Care Personal Budgets	Personalisation - PD		0	1,643.80	18/01/2016
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - PD	2,749.41	0	2,749.41	18/01/2016
	Personal Data	Social Care Personal Budgets	Personalisation - PD		0	1,757.17	18/02/2016
	Personal Data	Social Care Personal Budgets	Personalisation - PD		0	2,939.02	18/02/2016
Redacted	Personal Data Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD		0	1,700.49 2,844.21	18/03/2016 18/03/2016
	Personal Data	Social Care Personal Budgets	Personalisation - PD		0	401.03	18/01/2016
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - PD	1,074.45	0	1,074.45	18/01/2016
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - PD	428.68	0	428.68	18/02/2016
	Personal Data	Social Care Personal Budgets	Personalisation - PD		0	1,148.55	18/02/2016
	Personal Data Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD		0	414.86 1,111.50	18/03/2016 18/03/2016
	Personal Data Personal Data	Residential Placements	Personalisation - PD Leaving Care Placements		0	1,111.50 2,794.69	18/03/2016 30/03/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP		0	1,740.00	18/01/2016
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - OP	1,860.00	0	1,860.00	18/02/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP		0	1,800.00	18/03/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD		0	-229.14	18/01/2016
	Personal Data Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD		0	1,790.75 -244.95	18/01/2016 18/02/2016
	Personal Data	Social Care Personal Budgets	Personalisation - LD		0	1,914.25	18/02/2016
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - LD		0	1,852.50	18/03/2016
Redacted	Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-237.04	0	-237.04	18/03/2016
	Personal Data	Social Care Personal Budgets	Personalisation - LD		0	760.21	18/01/2016
	Personal Data Personal Data	Social Care Personal Budgets	Personalisation - LD Personalisation - LD		0	812.65 786.43	18/02/2016 18/03/2016
	Personal Data Personal Data	Social Care Personal Budgets Social Services Clients - Other Payments	Children With Disabilities Client Costs		0	786.43 635.14	18/03/2016 18/03/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP		0	1,554.81	18/01/2016
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - OP	1,662.05	0	1,662.05	18/02/2016
Redacted		Casial Cara Barranal Budasta	Lana Tarra Tarra DD	E44.04	0	511.64	
	Personal Data	Social Care Personal Budgets	Long Term Team - PD				18/01/2016
	Personal Data Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Long Term Team - PD		0	546.93	18/01/2016 18/02/2016

Redacted Personal Data	Social Care Personal Budgets	Long Term Team - PD	529.29	0 5	529.29 18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-112.93		12.93 18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD Personalisation - PD	2,100.30		18/01/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	2,245.16 -120.73		245.16 18/02/2016 20.73 18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-116.83	0 -1	16.83 18/03/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD	2,172.73 -355.29		72.73 18/03/2016 355.29 18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD Personalisation - LD	2,195.71		95.71 18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-379.8	0	-379.8 18/02/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	2,347.15 2,271.43		347.15 18/02/2016 271.43 18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD  Personalisation - LD	-367.54		271.43 18/03/2016 367.54 18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,533.86	0 3,5	533.86 18/01/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,777.57		777.57 18/02/2016
Redacted Personal Data	Social Care Personal Budgets Carer's Service	Personalisation - LD Personalisation - PD	3,655.71 3,568.00		555.71 18/03/2016 568.00 18/03/2016
Redacted Personal Data	Carer's Service	Personalisation - PD	150.17	0 1	50.17 18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-326.33		326.33 18/01/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	2,506.43 -348.84		506.43 18/01/2016 348.84 18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,679.28	0 2,6	79.28 18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-337.59		337.59 18/03/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	2,592.86 926.88		592.86 18/03/2016 926.88 18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-106.76		06.76 18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-114.13		14.13 18/02/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	990.81 -110.44		990.81 18/02/2016 10.44 18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	958.84		10.44 18/03/2016 958.84 18/03/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	716.3	0	716.3 18/01/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	765.7	0	765.7 18/02/2016
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Care Personal Budgets	Children With Disabilities Client Costs Personalisation - OP	741 1.330.27	0 0 1,3	741 18/03/2016 330.27 18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,422.02		18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,376.14		376.14 18/03/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-32.6 1.151.22	0 0 1.1	-32.6 18/01/2016 51.22 18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-34.86		-34.86 18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,230.61		230.61 18/02/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-33.73 1,190.91		-33.73 18/03/2016 190.91 18/03/2016
Redacted Personal Data	Adoption Allowances	Adoption	-51,398.47		398.47 01/03/2016
Redacted Personal Data	Adoption Allowances	Adoption	50,784.30	0 50,7	784.30 01/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,698.82		\$98.82 18/01/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	2,884.95 2,791.89		384.95 18/02/2016 791.89 18/03/2016
Redacted Personal Data	Foster Payments	Fostering	1,709.72	0 1,7	709.72 26/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-126.44		26.44 18/01/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,227.94 1,567.66		227.94 18/01/2016 567.66 18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-126.44		26.44 18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-135.16		35.16 18/02/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,312.63 1,675.77		312.63 18/02/2016 375.77 18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-135.16		35.16 18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,270.29		270.29 18/03/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	-130.8 -130.8		-130.8 18/03/2016 -130.8 18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,621.71		521.71 18/03/2016
Redacted Personal Data	Foster Payments	Fostering	-603.43		603.43 12/01/2016
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Care Personal Budgets	Fostering Personalisation - PD	704 1,637.26	0 0 1,6	704 12/01/2016 337.26 18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,750.17		750.17 18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,693.71		93.71 18/03/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	546.93 -46.81		546.93 18/02/2016 -46.81 18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-208.68		-46.81 18/02/2016 208.68 18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,724.76	0 3,7	724.76 18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD Personalisation - PD	3,981.64		981.64 18/02/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD	-223.06 3,853.20		223.06 18/02/2016 353.20 18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-215.87	0 -2	215.87 18/03/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,236.15		236.15 18/01/2016 321.39 18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,321.39 1,278.77		321.39 18/02/2016 278.77 18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,381.44	0 1,3	881.44 18/01/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,476.70		176.70 18/02/2016
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,429.07 3,345.15		129.07 18/03/2016 345.15 18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,575.85	0 3,5	575.85 18/02/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - OP	3,460.50 -895.4		160.50 18/03/2016 -895.4 18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OF Personalisation - PD	895.4		895.4 18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-957.14	-47.86 -1,0	005.00 18/02/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - OP	957.14 -926.27		957.14 18/02/2016 111.52 18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	926.27		926.27 18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,793.70	0 3,7	793.70 18/01/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	4,055.33 3,924.51		055.33 18/02/2016 024.51 18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - ED Personalisation - PD	-26.14		-26.14 18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,777.45	0 2,7	777.45 18/01/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Personalisation - PD	-27.95		-27.95 18/02/2016 969.01 18/02/2016
Redacted Personal Data  Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	2,969.01 2,873.23		969.01 18/02/2016 373.23 18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-27.04	0	-27.04 18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,506.43		506.43 18/01/2016 570.38 18/02/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	2,679.28 2,592.86		379.28 18/02/2016 392.86 18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-24.84	0	-24.84 12/01/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD Personalisation - PD	677.6 544.5	0	677.6 12/01/2016 544.5 27/01/2016
Redacted Personal Data  Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD Personalisation - PD	2,362.80		544.5 27/01/2016 362.80 18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-200.68	0 -2	200.68 18/01/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	2,525.74 -214.52		525.74 18/02/2016 214.52 18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	-214.52 -207.6		-207.6 18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,444.27	0 2,4	144.27 18/03/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	690.74 738.37		690.74 18/01/2016 738.37 18/02/2016
revacieu i elsulidi Dala	Journ Care Fersonal Budgets	i Gradianadildii - FD	130.31	0 /	18/02/2016

Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	714.56	0 714.56	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-51.08	0 -51.08	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	851.36	0 851.36 0 -54.61	18/01/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Personalisation - PD	-54.61 910.07	0 -54.61 0 910.07	18/02/2016 18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	880.71	0 880.71	18/03/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-52.84	0 -52.84 0 767.46	18/03/2016 18/01/2016
Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	767.46 -76.15	0 767.46 0 -76.15	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	820.4	0 820.4	18/02/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	-81.39 102.4	0 -81.39 0 102.4	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - LD  Personalisation - LD	-234.9	0 102.4 0 -234.9	18/03/2016 18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	793.93	0 793.93	18/03/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	803.05 858.44	0 803.05 0 858.44	18/01/2016 18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	830.74	0 830.74	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	4,411.31	0 4,411.31	18/01/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-196.95 4.715.55	0 -196.95 0 4,715.55	18/01/2016 18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-210.54	0 -210.54	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	4,563.43	0 4,563.43	18/03/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - LD	-203.74 -67.78	0 -203.74 0 -67.78	18/03/2016 18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	716.3	0 716.3	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-72.45	0 -72.45	18/02/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	765.7 741	0 765.7 0 741	18/02/2016 18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-70.11	0 -70.11	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Long Term Team - LD	4,013.85	0 4,013.85	18/01/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Long Term Team - LD Long Term Team - LD	4,290.66 4,152.26	0 4,290.66 0 4,152.26	18/02/2016 18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,103.99	0 1,103.99	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,180.12	0 1,180.12	18/02/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	1,142.06 -70.68	0 1,142.06 0 -70.68	18/03/2016 18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	716.3	0 716.3	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	765.7	0 765.7	18/02/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	-75.55 -73.11	0 -75.55 0 -73.11	18/02/2016 18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP  Personalisation - OP	-/3.11 741	0 -73.11	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,148.07	0 2,148.07	18/01/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,296.22 2,222.14	0 2,296.22 0 2,222.14	18/02/2016
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - PD	537.25	0 2,222.14	18/03/2016 18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	574.29	0 574.29	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	555.77	0 555.77	18/03/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	869.79 929.78	0 869.79 0 929.78	18/01/2016 18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	899.79	0 899.79	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	952.86	0 952.86	18/01/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,018.57 985.71	0 1,018.57 0 985.71	18/02/2016 18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,143.43	0 1,143.43	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-337.02	0 -337.02	18/01/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-360.27 1,222.28	0 -360.27 0 1,222.28	18/02/2016 18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,182.86	0 1,182.86	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-348.64	0 -348.64	18/03/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	1,467.81 -23.86	0 1,467.81 0 -23.86	18/01/2016 18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,569.05	0 1,569.05	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-25.51	0 -25.51	18/02/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	1,518.43 -24.69	0 1,518.43 0 -24.69	18/03/2016 18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	593.17	0 593.17	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	634.09	0 634.09	18/02/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - OP	613.63 690.74	0 613.63 0 690.74	18/03/2016 18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	738.37	0 738.37	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	714.56	0 714.56	18/03/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	716.3 765.7	0 716.3 0 765.7	18/01/2016 18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	741	0 741	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-486.83	0 -486.83	18/01/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,432.60 1,531.40	0 1,432.60 0 1,531.40	18/01/2016 18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-520.4	0 -520.4	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,482.00	0 1,482.00	18/03/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Carer's Service	Personalisation - OP Personalisation - OP	-503.61 1,105.00	0 -503.61 0 1,105.00	18/03/2016 18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-80.91	0 -80.91	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	766.43	0 766.43	18/01/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	819.28 -86.49	0 819.28 0 -86.49	18/02/2016 18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-83.7	0 -83.7	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	792.86	0 792.86	18/03/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	855.12 -45.32	0 855.12 0 -45.32	12/01/2016 12/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	526.35	0 526.35	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	562.65	0 562.65	18/02/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - LD	544.5 1,326.67	0 544.5 0 1,326.67	18/03/2016 18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	-126.07	0 -126.07	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-134.76	0 -134.76	18/02/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,418.16 1,372.41	0 1,418.16 0 1,372.41	18/02/2016 18/03/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	1,372.41 -130.41	0 1,372.41 0 -130.41	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,790.54	0 1,790.54	18/01/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-139.03 1 757 34	0 -139.03 0 1,757.34	18/01/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD  Personalisation - LD	1,757.34 -148.63	0 1,757.34 0 -148.63	18/02/2016 18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,700.66	0 1,700.66	18/03/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - OP	-143.83 858.61	0 -143.83 0 858.61	18/03/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	-54.31	0 -54.31	18/01/2016 18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	917.82	0 917.82	18/02/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-58.06 888.21	0 -58.06 0 888.21	18/02/2016 18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	-56.19	0 -56.19	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	751.93	0 751.93	18/01/2016

Redacted Pe		Adults & Social - Net P.B.'s	Personalisation - OP	-72.75	0	-72.75	18/01/2016
Redacted Pe		Social Care Personal Budgets	Personalisation - OP Personalisation - OP	803.78	0	803.78	18/02/2016
Redacted Pe		Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP  Personalisation - OP	-77.76 777.86	0	-77.76 777.86	18/02/2016 18/03/2016
Redacted Pe		Adults & Social - Net P.B.'s	Personalisation - OP	-75.26	0	-75.26	18/03/2016
Redacted Pe		Adults & Social - Net P.B.'s	Personalisation - LD	-49.05	0	-49.05	18/01/2016
Redacted Pe		Social Care Personal Budgets	Personalisation - LD	1,224.55	0	1,224.55	18/01/2016
Redacted Pe		Adults & Social - Net P.B.'s	Personalisation - LD	-52.44	0	-52.44	18/02/2016
Redacted Pe		Social Care Personal Budgets	Personalisation - LD	1,308.99	0	1,308.99	18/02/2016
Redacted Pe		Social Care Personal Budgets	Personalisation - LD	1,266.77	0	1,266.77	18/03/2016
Redacted Pe Redacted Pe		Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	-50.74 -34.1	0	-50.74 -34.1	18/03/2016 18/01/2016
Redacted Pe		Social Care Personal Budgets	Personalisation - LD	1,086.09	0	1,086.09	18/01/2016
Redacted Pe		Social Care Personal Budgets	Personalisation - LD	1,160.99	0	1,160.99	18/02/2016
Redacted Pe		Adults & Social - Net P.B.'s	Personalisation - LD	-36.44	0	-36.44	18/02/2016
Redacted Pe		Adults & Social - Net P.B.'s	Personalisation - LD	-35.27	0	-35.27	18/03/2016
Redacted Pe		Social Care Personal Budgets	Personalisation - LD	1,123.55	0	1,123.55	18/03/2016
Redacted Pe		Social Care Personal Budgets	Personalisation - PD Personalisation - PD	576.48 653.4	0	576.48 653.4	18/01/2016
Redacted Pe		Carer's Service Social Care Personal Budgets	Personalisation - PD	616.23	0	616.23	18/01/2016 18/02/2016
Redacted Pe		Social Care Personal Budgets	Personalisation - PD	596.36	0	596.36	18/03/2016
Redacted Pe		Social Care Personal Budgets	Personalisation - LD	1,336.07	0	1,336.07	18/01/2016
Redacted Pe	ersonal Data	Social Care Personal Budgets	Personalisation - LD	1,428.22	0	1,428.22	18/02/2016
Redacted Pe		Carer's Service	Personalisation - LD	1,523.57	0	1,523.57	18/02/2016
Redacted Pe		Social Care Personal Budgets	Personalisation - LD	1,382.14	0	1,382.14	18/03/2016
Redacted Pe		Social Services Clients - Other Payments Foster Payments	Fostering Fostering	704 1,357.72	0	704 1,357.72	12/01/2016 19/01/2016
Redacted Pe		Social Care Personal Budgets	Personalisation - PD	787.89	0	787.89	18/01/2016
Redacted Pe		Social Care Personal Budgets	Personalisation - PD	842.22	0	842.22	18/02/2016
Redacted Pe		Social Care Personal Budgets	Personalisation - PD	815.06	0	815.06	18/03/2016
Redacted Pe		Social Care Personal Budgets	Personalisation - OP	3,308.49	0	3,308.49	18/01/2016
Redacted Pe		Social Care Personal Budgets	Personalisation - OP	3,536.65	0	3,536.65	18/02/2016
Redacted Pe		Social Care Personal Budgets	Personalisation - OP	3,422.57	0	3,422.57	18/03/2016
Redacted Pe		Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	645.16 -117.36	0	645.16 -117.36	12/01/2016 12/01/2016
Redacted Pe		Cash Personal Budget -PayPal	Personalisation - OP	532.2	0	532.2	30/03/2016
Redacted Pe		Social Care Personal Budgets	Personalisation - LD	1,182.29	0	1,182.29	18/01/2016
Redacted Pe	ersonal Data	Social Care Personal Budgets	Personalisation - LD	1,263.82	0	1,263.82	18/02/2016
Redacted Pe	ersonal Data	Social Care Personal Budgets	Personalisation - LD	1,223.06	0	1,223.06	18/03/2016
Redacted Pe		Social Care Personal Budgets	Personalisation - OP	978.5	0	978.5	18/01/2016
Redacted Pe		Social Care Personal Budgets	Personalisation - OP	1,045.99	0	1,045.99	18/02/2016
Redacted Pe		Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP	1,012.24 1.545.58	0	1,012.24	18/03/2016
Redacted Pe		Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,545.58 1,652.16	0	1,545.58 1,652.16	18/01/2016 18/02/2016
Redacted Pe		Social Care Personal Budgets	Personalisation - LD	1,598.87	0	1,598.87	18/03/2016
Redacted Pe		Social Care Personal Budgets	Personalisation - LD	2,390.55	0	2,390.55	18/01/2016
Redacted Pe		Social Care Personal Budgets	Personalisation - LD	2,555.42	0	2,555.42	18/02/2016
Redacted Pe		Social Care Personal Budgets	Personalisation - LD	2,472.99	0	2,472.99	18/03/2016
Redacted Pe		Social Care Personal Budgets	Personalisation - PD	3,197.46	0	3,197.46	18/01/2016
Redacted Pe		Social Care Personal Budgets	Personalisation - PD	6,725.68	0	6,725.68	18/03/2016
Redacted Pe		Foster Payments Social Care Personal Budgets	Fostering Personalisation - OP	593.4 1,273.27	0	593.4 1,273.27	23/03/2016 18/01/2016
Redacted Pe		Adults & Social - Net P.B.'s	Personalisation - OP	-98.85	0	-98.85	18/01/2016
Redacted Pe		Social Care Personal Budgets	Personalisation - OP	1,361.07	0	1,361.07	18/02/2016
Redacted Pe		Adults & Social - Net P.B.'s	Personalisation - OP	-105.66	0	-105.66	18/02/2016
Redacted Pe		Adults & Social - Net P.B.'s	Personalisation - OP	-102.26	0	-102.26	18/03/2016
Redacted Pe		Social Care Personal Budgets	Personalisation - OP	1,317.17	0	1,317.17	18/03/2016
Redacted Pe		Social Care Personal Budgets	Personalisation - OP	511.64	0	511.64	18/01/2016
Redacted Pe		Adults & Social - Net P.B.'s	Personalisation - OP	-37.33	0	-37.33	18/01/2016
Redacted Pe		Carer's Service Social Care Personal Budgets	Personalisation - OP Personalisation - OP	100.26 643.14	0	100.26 643.14	18/01/2016 18/01/2016
Redacted Pe		Social Care Personal Budgets	Personalisation - OP	546.93	0	546.93	18/02/2016
Redacted Pe		Adults & Social - Net P.B.'s	Personalisation - OP	-39.9	ō	-39.9	18/02/2016
Redacted Pe		Social Care Personal Budgets	Personalisation - OP	687.49	0	687.49	18/02/2016
Redacted Pe		Carer's Service	Personalisation - OP	107.17	0	107.17	18/02/2016
Redacted Pe		Social Care Personal Budgets	Personalisation - OP	529.29	0	529.29	18/03/2016
Redacted Pe		Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-38.61 665.31	0	-38.61 665.31	18/03/2016 18/03/2016
Redacted Pe		Carer's Service	Personalisation - OP	103.71	0	103.71	18/03/2016
Redacted Pe		Social Care Personal Budgets	Personalisation - PD	1,074.45	0	1,074.45	18/01/2016
Redacted Pe		Adults & Social - Net P.B.'s	Personalisation - PD	-302.43	ō	-302.43	18/01/2016
Redacted Pe	ersonal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-323.28	0	-323.28	18/02/2016
Redacted Pe		Social Care Personal Budgets	Personalisation - PD	1,148.55	0	1,148.55	18/02/2016
Redacted Pe		Adults & Social - Net P.B.'s	Personalisation - PD	-312.86	0	-312.86	18/03/2016
Redacted Pe Redacted Pe		Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,111.50	0	1,111.50 1,453.73	18/03/2016 18/01/2016
Redacted Pe		Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,453.73 1,553.98	0	1,553.98	18/02/2016
Redacted Pe		Social Care Personal Budgets	Personalisation - PD	1,503.86	0	1,503.86	18/03/2016
Redacted Pe	ersonal Data	Social Care Personal Budgets	Personalisation - LD	1,464.09	Ō	1,464.09	18/01/2016
Redacted Pe		Adults & Social - Net P.B.'s	Personalisation - LD	-106.76	0	-106.76	18/01/2016
Redacted Pe		Adults & Social - Net P.B.'s	Personalisation - LD	-114.13	0	-114.13	18/02/2016
Redacted Pe		Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,565.05 1,514.57	0	1,565.05 1,514.57	18/02/2016 18/03/2016
Redacted Pe		Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	1,514.57 -110.44	0	1,514.57 -110.44	18/03/2016
Redacted Pe		Adults & Social - Net P.B.'s	Personalisation - LD	-77.97	0	-77.97	18/01/2016
Redacted Pe	ersonal Data	Social Care Personal Budgets	Personalisation - LD	802.06	0	802.06	18/01/2016
Redacted Pe	ersonal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-83.34	0	-83.34	18/02/2016
Redacted Pe		Social Care Personal Budgets	Personalisation - LD	857.37	0	857.37	18/02/2016
Redacted Pe		Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	-80.66	0	-80.66	18/03/2016 18/03/2016
Redacted Pe		Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - OP	829.71 511.64	0	829.71 511.64	18/03/2016
Redacted Pe		Social Care Personal Budgets	Personalisation - OP	546.93	0	546.93	18/02/2016
Redacted Pe	ersonal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-180.34	0	-180.34	18/01/2016
Redacted Pe		Social Care Personal Budgets	Personalisation - LD	926.76	0	926.76	18/01/2016
Redacted Pe		Social Care Personal Budgets	Personalisation - LD	990.67	0	990.67	18/02/2016
Redacted Pe		Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	-192.77 -186.56	0	-192.77 -186.56	18/02/2016 18/03/2016
Redacted Pe		Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-186.56 958.71	0	-186.56 958.71	18/03/2016
Redacted Pe		Adults & Social - Net P.B.'s	Personalisation - OP	-38.49	0	-38.49	18/01/2016
Redacted Pe		Social Care Personal Budgets	Personalisation - OP	843.57	0	843.57	18/01/2016
Redacted Pe		Social Care Personal Budgets	Personalisation - OP	901.74	Ō	901.74	18/02/2016
Redacted Pe		Adults & Social - Net P.B.'s	Personalisation - OP	-41.14	0	-41.14	18/02/2016
Redacted Pe		Adults & Social - Net P.B.'s	Personalisation - OP	-39.81	0	-39.81	18/03/2016
Redacted Pe		Social Care Personal Budgets	Personalisation - OP	872.66	0	872.66	18/03/2016
Redacted Pe		Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Personalisation - PD	-20.51 533.6	0	-20.51 533.6	18/01/2016 18/01/2016
Redacted Pe		Social Care Personal Budgets	Personalisation - PD Personalisation - PD	570.4	0	570.4	18/02/2016
Redacted Pe		Adults & Social - Net P.B.'s	Personalisation - PD	-21.92	0	-21.92	18/02/2016
Redacted Pe	ersonal Data	Social Care Personal Budgets	Personalisation - PD	552	Ō	552	18/03/2016
Redacted Pe		Adults & Social - Net P.B.'s	Personalisation - PD	-21.21	0	-21.21	18/03/2016
Redacted Pe	ersonal Data	Cash Personal Budget -PayPal	Personalisation - LD	338.8	0	338.8	12/01/2016

Redacted	Personal Data	Cash Personal Budget -PayPal	Personalisation - LD	243	0	243	12/01/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP		0	1,027.64	18/01/2016
	Personal Data		Personalisation - OP		0	-485.38	18/01/2016
	Personal Data		Personalisation - OP Personalisation - OP		0	-518.85 1,098.50	18/02/2016
	Personal Data Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP		0	-502.11	18/02/2016 18/03/2016
	Personal Data		Personalisation - OP		0	1,063.07	18/03/2016
	Personal Data		Personalisation - LD		0	-98.72	18/01/2016
	Personal Data		Personalisation - LD		0	1,154.08	18/01/2016
	Personal Data Personal Data		Personalisation - LD Personalisation - LD		0	1,233.66 -105.54	18/02/2016 18/02/2016
	Personal Data		Personalisation - LD		0	1,193.87	18/03/2016
Redacted	Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-102.13	0	-102.13	18/03/2016
	Personal Data					-1,470.15	30/03/2016
	Personal Data Personal Data		Personalisation - PD Personalisation - LD		0	2,057.79 520	30/03/2016 12/01/2016
	Personal Data		Personalisation - LD		0	-17.36	12/01/2016
	Personal Data		Personalisation - PD		0	1,352.00	12/01/2016
	Personal Data		Personalisation - PD		0	-10.24	12/01/2016
	Personal Data		Personalisation - LD Personalisation - LD		0	1,251.80 1,330.48	12/01/2016
	Personal Data Personal Data		Personalisation - LD Personalisation - LD		0	1,422.23	18/01/2016 18/02/2016
	Personal Data		Personalisation - LD		0	1,376.36	18/03/2016
	Personal Data		Personalisation - LD		0	654.4	12/01/2016
	Personal Data		Personalisation - PD		0	1,002.57	18/01/2016
	Personal Data Personal Data		Personalisation - PD Personalisation - PD		0	1,071.72 1,037.14	18/02/2016 18/03/2016
	Personal Data		Personalisation - OP		0	526.35	18/01/2016
	Personal Data		Personalisation - OP		0	562.65	18/02/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP		0	544.5	18/03/2016
	Personal Data		Personalisation - OP		0	701.8	18/01/2016
	Personal Data		Personalisation - OP Personalisation - OP		0	750.2	18/02/2016 18/03/2016
	Personal Data Personal Data		Personalisation - PD		0	726 4,144.72	18/03/2016
	Personal Data		Personalisation - PD		0	-167.64	18/02/2016
Redacted	Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-76.2	0	-76.2	18/03/2016
	Personal Data		Personalisation - PD		0	1,855.84	18/03/2016
	Personal Data		Personalisation - LD		0	2,002.00	12/01/2016
	Personal Data Personal Data		Personalisation - LD Personalisation - LD		0	1,025.77 1,096.52	18/01/2016 18/02/2016
	Personal Data		Personalisation - LD		0	1,061.14	18/03/2016
	Personal Data		Personalisation - OP		0	1,346.43	18/01/2016
Redacted	Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP		0	-52.57	18/01/2016
	Personal Data		Personalisation - OP		0	1,439.28	18/02/2016
	Personal Data		Personalisation - OP		0	-56.2	18/02/2016
	Personal Data Personal Data		Personalisation - OP Personalisation - OP		0	1,392.86 -54.39	18/03/2016 18/03/2016
	Personal Data		Personalisation - OP		0	1,344.36	18/01/2016
	Personal Data		Personalisation - OP		0	1,437.07	18/02/2016
	Personal Data		Personalisation - OP		0	1,390.71	18/03/2016
	Personal Data		Personalisation - OP		0	514.2	18/02/2016
	Personal Data Personal Data		Personalisation - OP Personalisation - OP		0	1,799.54 -14.38	18/01/2016 18/01/2016
	Personal Data		Personalisation - OP		0	1,923.63	18/02/2016
	Personal Data		Personalisation - OP		0	-15.36	18/02/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP	1,861.58	0	1,861.58	18/03/2016
	Personal Data		Personalisation - OP		0	-14.87	18/03/2016
	Personal Data		Personalisation - OP Personalisation - OP		0	683.57	18/01/2016
	Personal Data Personal Data		Personalisation - OP Personalisation - OP		0	730.72 707.14	18/02/2016 18/03/2016
	Personal Data		Personalisation - LD		0	-29.62	18/01/2016
	Personal Data		Personalisation - LD		0	1,743.89	18/01/2016
	Personal Data		Personalisation - LD		0	1,864.17	18/02/2016
	Personal Data		Personalisation - LD		0	-31.67	18/02/2016
	Personal Data Personal Data		Personalisation - LD Personalisation - LD		0	-30.64 1,804.03	18/03/2016 18/03/2016
	Personal Data		Personalisation - LD		0	-15.87	18/01/2016
	Personal Data		Personalisation - LD		0	2,506.43	18/01/2016
	Personal Data		Personalisation - LD		0	-16.96	18/02/2016
	Personal Data		Personalisation - LD		0	2,679.28	18/02/2016
	Personal Data Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD		0	-16.41 2,592.86	18/03/2016 18/03/2016
	Personal Data		Personalisation - LD		0	-296.5	18/01/2016
	Personal Data	Social Care Personal Budgets	Personalisation - LD		0	5,383.56	18/01/2016
	Personal Data		Personalisation - LD		0	5,754.84	18/02/2016
	Personal Data		Personalisation - LD		0	-316.96	18/02/2016
	Personal Data Personal Data		Personalisation - LD Personalisation - LD		0	-306.73 5,569.20	18/03/2016 18/03/2016
	Personal Data		Personalisation - OP		0	537.25	18/01/2016
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - OP	574.29	0	574.29	18/02/2016
	Personal Data		Personalisation - OP		0	555.77	18/03/2016
	Personal Data		Personalisation - LD Personalisation - LD		0	1,203.09	18/01/2016
	Personal Data Personal Data		Personalisation - LD Personalisation - LD		0	1,286.05 1,244.57	18/02/2016 18/03/2016
	Personal Data		Personalisation - LD		0	-105.1	18/01/2016
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - LD	802.06	0	802.06	18/01/2016
	Personal Data		Personalisation - LD		0	-112.36	18/02/2016
	Personal Data Personal Data		Personalisation - LD Personalisation - LD		0	857.37 -108.73	18/02/2016 18/03/2016
	Personal Data		Personalisation - LD Personalisation - LD		0	829.71	18/03/2016
Redacted	Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP		0	-63.39	18/01/2016
Redacted	Personal Data		Personalisation - OP		0	565.5	18/01/2016
	Personal Data		Personalisation - OP		0	-67.75	18/02/2016
	Personal Data Personal Data		Personalisation - OP Personalisation - OP		0	604.5 -65.57	18/02/2016 18/03/2016
	Personal Data		Personalisation - OP		0	585	18/03/2016
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - OP	771.98	0	771.98	18/01/2016
Redacted	Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP		0	-73.87	18/01/2016
	Personal Data		Personalisation - OP		0	825.22	18/02/2016
	Personal Data Personal Data		Personalisation - OP Personalisation - OP		0	-78.96 -76.41	18/02/2016 18/03/2016
	Personal Data Personal Data		Personalisation - OP Personalisation - OP		0	798.6	18/03/2016
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - LD	1,799.28	0	1,799.28	18/01/2016
Redacted	Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-100.09	0	-100.09	18/01/2016
	Personal Data		Personalisation - LD		0	-107	18/02/2016
	Personal Data Personal Data		Personalisation - LD Personalisation - LD		0	1,923.38	18/02/2016
	Personal Data Personal Data		Personalisation - LD Personalisation - LD		0	-103.54 1,861.33	18/03/2016 18/03/2016
	Personal Data		Personalisation - PD		0	551.41	18/01/2016
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - PD	589.45	0	589.45	18/02/2016
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - PD	570.43	0	570.43	18/03/2016

Redacted Personal Data	Adoption Allowances	Adoption Support	573.75	0 573.75	12/01/2016
Redacted Personal Data	Adoption Allowances	Adoption Support	748.95	0 748.95	12/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	802.06	0 802.06	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	857.37	0 857.37	18/02/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	829.71 847	0 829.71 0 847	18/03/2016 12/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-230.84	0 -230.84	12/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,503.86	0 1,503.86	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,607.57	0 1,607.57	18/02/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,555.71 634.98	0 1,555.71 0 634.98	18/03/2016 18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	678.76	0 678.76	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	656.87	0 656.87	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-61.11	0 -61.11	18/01/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,199.27	0 1,199.27 0 -65.32	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP  Personalisation - OP	-65.32 1,281.99	0 -65.32 0 1,281.99	18/02/2016 18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,240.63	0 1,240.63	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-63.21	0 -63.21	18/03/2016
Redacted Personal Data	Social Services Clients - Other Payments	Adoption	1,610.14	0 1,610.14	01/03/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,654.24 1,768.33	0 1,654.24 0 1,768.33	18/01/2016 18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,711.29	0 1,711.29	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,155.44	0 1,155.44	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-68.81	0 -68.81	18/01/2016
Redacted Personal Data	Carer's Service	Personalisation - OP	1,864.00	0 1,864.00	04/02/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,235.13 -73.56	0 1,235.13 0 -73.56	18/02/2016 18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP	1,195.29	0 1,195.29	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-71.19	0 -71.19	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,071.43	0 2,071.43	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	3,033.97	0 3,033.97	17/03/2016
Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	-4,047.45	0 -4,047.45	17/03/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD Personalisation - PD	-3,033.97 4,047.45	0 -3,033.97 0 4,047.45	17/03/2016 17/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-98.72	0 -98.72	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	837.44	0 837.44	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-105.54	0 -105.54	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	895.19	0 895.19	18/02/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	866.31 -102.13	0 866.31 0 -102.13	18/03/2016 18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	542.92	0 542.92	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	580.37	0 580.37	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	561.64	0 561.64	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	651.67	0 651.67	18/01/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	696.62 674.14	0 696.62 0 674.14	18/02/2016 18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-21.92	0 -21.92	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	785.78	0 785.78	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	839.96	0 839.96	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-23.42	0 -23.42	18/02/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-22.67 812.87	0 -22.67 0 812.87	18/03/2016 18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - CP	3,728.57	0 3,728.57	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,985.72	0 3,985.72	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,857.14	0 3,857.14	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	545.61	0 545.61	18/01/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	583.25 564.43	0 583.25 0 564.43	18/02/2016 18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	571.71	0 571.71	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-34.1	0 -34.1	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-36.44	0 -36.44	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	611.15	0 611.15	18/02/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	591.43 -35.27	0 591.43 0 -35.27	18/03/2016 18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	932.14	0 932.14	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	996.43	0 996.43	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	964.29	0 964.29	18/03/2016
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	728.07 778.27	0 728.07 0 778.27	18/01/2016 18/02/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs  Children With Disabilities Client Costs	753.17	0 753.17	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-35.3	0 -35.3	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	984.09	0 984.09	18/01/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-37.73 1.051.97	0 -37.73 0 1.051.97	18/02/2016 18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	1,051.97 -36.51	0 1,051.97 0 -36.51	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,018.03	0 1,018.03	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,685.15	0 1,685.15	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-346.18	0 -346.18	18/01/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,599.58 1,801.36	0 1,599.58 0 1,801.36	18/02/2016 18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,743.26	0 1,743.26	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-54.15	0 -54.15	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,534.51	0 1,534.51	18/01/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-57.88 1,640.35	0 -57.88 0 1,640.35	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,587.43	0 1,587.43	18/02/2016 18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-56.01	0 -56.01	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,228.15	0 1,228.15	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,312.85	0 1,312.85	18/02/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,270.50 852.19	0 1,270.50 0 852.19	18/03/2016 18/01/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	852.19 910.95	0 852.19	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	881.57	0 881.57	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	10,176.10	0 10,176.10	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	10,877.90	0 10,877.90	18/02/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	10,527.00 -62.6	0 10,527.00 0 -62.6	18/03/2016 18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,503.86	0 1,503.86	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-66.91	0 -66.91	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,607.57	0 1,607.57	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-64.76	0 -64.76	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,555.71 701.8	0 1,555.71 0 701.8	18/03/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	701.8 750.2	0 701.8 0 750.2	18/01/2016 18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	726	0 730.2	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	526.35	0 526.35	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	562.65	0 562.65	18/02/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - PD	544.5 5,178.57	0 544.5 0 5,178.57	18/03/2016 18/01/2016
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	5,178.57 5,535.72	0 5,178.57 0 5,535.72	18/01/2016
Butta			-,-30.7 <b>-</b>	1 1,100.72	

Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	5,357.14	0 5,357.14	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-63.22	0 -63.22	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	939.39	0 939.39	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,004.18	0 1,004.18	18/02/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	-67.58 -65.4	0 -67.58 0 -65.4	18/02/2016 18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	971.79	0 971.79	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	501.29	0 501.29	18/01/2016
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD	535.85	0 535.85 0 518.57	18/02/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - LD	518.57 1,466.57	0 518.57 0 1,466.57	18/03/2016 18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-28.59	0 -28.59	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,567.72	0 1,567.72	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-30.55	0 -30.55	18/02/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-29.57 1,517.14	0 -29.57 0 1,517.14	18/03/2016 18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	634.05	0 634.05	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-59.86	0 -59.86	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	726.86	0 726.86	18/01/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-64 777	0 -64 0 777	18/02/2016 18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	751.93	0 751.93	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-61.93	0 -61.93	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	523.66	0 523.66	18/01/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	750.2 726	0 750.2 0 726	18/02/2016 18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-48.35	0 -48.35	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,717.01	0 1,717.01	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,835.42	0 1,835.42	18/02/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-51.68 1,776.21	0 -51.68 0 1,776.21	18/02/2016 18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-50.01	0 -50.01	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,466.28	0 1,466.28	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-215.06	0 -215.06	18/01/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	1,567.41 -229.88	0 1,567.41 0 -229.88	18/02/2016 18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-222.47	0 -222.47	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,516.84	0 1,516.84	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-343.61	0 -343.61	18/01/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,052.70 1,125.30	0 1,052.70 0 1,125.30	18/01/2016 18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-367.3	0 -367.3	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,089.00	0 1,089.00	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-355.46	0 -355.46	18/03/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	526.35 562.65	0 526.35 0 562.65	18/01/2016 18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	601.54	0 601.54	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	643.03	0 643.03	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	622.29	0 622.29	18/03/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,302.51 1,392.35	0 1,302.51 0 1,392.35	18/01/2016 18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,347.43	0 1,347.43	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	646.29	0 646.29	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-79.54	0 -79.54	18/01/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-85.03 690.85	0 -85.03 0 690.85	18/02/2016 18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-82.29	0 -82.29	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	668.57	0 668.57	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,343.10	0 1,343.10	10/02/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Personalisation - PD	-78.38 803.78	0 -78.38 0 803.78	18/02/2016 18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-75.86	0 -75.86	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	777.86	0 777.86	18/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - LD	938	0 938	12/01/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	753.79 805.78	0 753.79 0 805.78	18/01/2016 18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	779.79	0 779.79	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,980.08	0 1,980.08	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	609.04	0 609.04	18/01/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	651.05	0 651.05 0 630.04	18/02/2016
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - OP	630.04 537.2	0 630.04 0 537.2	18/03/2016 18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	574.26	0 574.26	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	555.73	0 555.73	18/03/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	2,072.92 2,215.88	0 2,072.92 0 2,215.88	18/01/2016 18/02/2016
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP	2,144.40	0 2,144.40	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-98.72	0 -98.72	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	613.97	0 613.97	18/01/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-105.54 656.32	0 -105.54 0 656.32	18/02/2016 18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-102.13	0 -102.13	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	635.14	0 635.14	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	275.71	0 275.71	18/01/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-81.32 882.43	0 -81.32 0 882.43	18/01/2016 18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-86.94	0 -86.94	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	943.28	0 943.28	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	294.72	0 294.72	18/02/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-84.13 912.86	0 -84.13 0 912.86	18/03/2016 18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	285.21	0 285.21	18/03/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,089.00	0 1,089.00	09/02/2016
Redacted Personal Data	Foster Payments	Fostering	1,760.00	0 1,760.00	01/03/2016
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Care Personal Budgets	Fostering Personalisation - OP	684 885.16	0 684 0 885.16	08/03/2016 18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	946.21	0 946.21	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	915.69	0 915.69	18/03/2016
Redacted Personal Data	Residential Placements	Long Term Team - LD	3,530.99	0 3,530.99	26/01/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	2,037.14 -412.52	0 2,037.14 0 -412.52	26/01/2016 26/01/2016
Redacted Personal Data	Residential Placements	Long Term Team - LD	1,905.71	0 1,905.71	24/02/2016
Redacted Personal Data	Residential Placements	Long Term Team - LD	3,303.18	0 3,303.18	24/02/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-385.91	0 -385.91	24/02/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-412.52 3,530.99	0 -412.52 0 3,530.99	24/03/2016 24/03/2016
Redacted Personal Data	Residential Placements	Long Term Team - LD	2,037.15	0 2,037.15	24/03/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	550	0 550	09/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-80.79 1.705.03	0 -80.79 0 1.795.93	18/01/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	1,795.93 -86.35	0 1,795.93 0 -86.35	18/01/2016 18/02/2016
			50.00	- 00.00	15,52,2010

Redacted	Personal Data	Social Care Personal Budgets	Personalisation - LD	1,919.78	0	1,919.78	18/02/2016
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - LD	1,857.86	0	1,857.86	18/03/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-83.57	0		18/03/2016
	Personal Data Personal Data	Social Services Clients - Other Payments Residential Placements	Fostering Shared Lives	1,322.10 538.2	0		12/01/2016 14/01/2016
	Personal Data	Social Services Clients - Other Payments	Family Link Scheme	1,049.10	0		09/02/2016
Redacted	Personal Data	Residential Placements	Shared Lives	672.75	0	672.75	11/02/2016
	Personal Data	Foster Payments	Fostering	1,910.85	0		01/03/2016
	Personal Data Personal Data	Residential Placements Social Services Clients - Other Payments	Shared Lives Fostering	780 1,186.25	0		17/03/2016 23/03/2016
	Personal Data	Social Care Personal Budgets	Personalisation - LD	1,677.86	0		18/01/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-122.09	Ö		18/01/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-130.51	0		18/02/2016
	Personal Data	Social Care Personal Budgets	Personalisation - LD	1,793.57	0		18/02/2016
	Personal Data Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-126.3 1,735.71	0		18/03/2016 18/03/2016
	Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	767.46	0		18/01/2016
	Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	820.4	0		18/02/2016
	Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	793.93	0		18/03/2016
	Personal Data Personal Data	Cash Personal Budget -PayPal Social Care Personal Budgets	Personalisation - PD Personalisation - LD	992.2 2,004.31	0		12/01/2016 18/01/2016
	Personal Data	Social Care Personal Budgets	Personalisation - LD	2,142.55	0		18/02/2016
	Personal Data	Social Care Personal Budgets	Personalisation - LD	2,073.43	Ō		18/03/2016
	Personal Data	Social Care Personal Budgets	Personalisation - PD	585.01	0		18/01/2016
	Personal Data	Social Care Personal Budgets	Personalisation - PD	625.36	0		18/02/2016
	Personal Data Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - LD	605.19 -10.44	0		18/03/2016 18/01/2016
	Personal Data	Social Care Personal Budgets	Personalisation - LD	701.8	0		18/01/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-11.16	0		18/02/2016
	Personal Data	Social Care Personal Budgets	Personalisation - LD	750.2	0		18/02/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-10.8	0		18/03/2016
	Personal Data Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - PD	726 2,857.33	0		18/03/2016 18/01/2016
	Personal Data	Social Care Personal Budgets	Personalisation - PD	1,800.00	0		10/02/2016
	Personal Data	Social Care Personal Budgets	Personalisation - PD	3,054.38	Ō		18/02/2016
	Personal Data	Social Care Personal Budgets	Personalisation - PD	634.86	0		02/03/2016
	Personal Data	Social Care Personal Budgets	Personalisation - PD	3,258.17	0		18/03/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP	2,372.57	0		18/01/2016
	Personal Data Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	2,536.20 2,454.39	0		18/02/2016 18/03/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP	1,273.56	0		18/01/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP	1,361.38	0		18/02/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP	1,317.47	0		18/03/2016
	Personal Data	Social Care Personal Budgets	Personalisation - LD	1,253.21	0		18/01/2016
	Personal Data Personal Data	Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,339.65	0		18/02/2016 18/03/2016
	Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD	1,296.43 3,623.95	0		18/03/2016
	Personal Data	Social Care Personal Budgets	Personalisation - PD	2,438.15	0		18/02/2016
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - PD	2,359.50	0		18/03/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-41.64	0		18/01/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP	802.06	0		18/01/2016
	Personal Data Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-44.5 857.37	0		18/02/2016 18/02/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-43.07	0		18/03/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP	829.71	0		18/03/2016
	Personal Data	Social Care Personal Budgets	Personalisation - PD	588.41	0		18/01/2016
	Personal Data	Social Care Personal Budgets	Personalisation - PD	628.99	0		18/02/2016
	Personal Data Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - OP	608.7 1,637.13	0		18/03/2016 18/01/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,750.04	0		18/02/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP	1,693.59	0		18/03/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP	977.51	0		18/01/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP	1,044.92	0		18/02/2016
	Personal Data Personal Data	Social Care Personal Budgets	Personalisation - OP	1,011.21	0		18/03/2016
	Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	535.85 518.57	0		18/02/2016 18/03/2016
	Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	511.64	0		18/01/2016
Redacted	Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	18/02/2016
	Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.29	0		18/03/2016
	Personal Data Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD	-384.85 888.1	0		18/02/2016
	Personal Data	Social Care Personal Budgets	Personalisation - LD Personalisation - OP	2,367.15	0		18/02/2016 18/01/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP	2,530.39	Ö		18/02/2016
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - OP	2,448.77	0	2,448.77	18/03/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-330.1	0		18/01/2016
	Personal Data Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	1,200.18 -352.87	0		18/01/2016 18/02/2016
	Personal Data	Social Care Personal Budgets	Personalisation - LD	1,282.97	0		18/02/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	1,878.17	0		02/03/2016
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - LD	1,241.57	0	1,241.57	18/03/2016
	Personal Data Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-113.85 E 170.E7	0		18/01/2016
	Personal Data Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	5,178.57 -121.69	0		18/01/2016 18/02/2016
	Personal Data	Social Care Personal Budgets	Personalisation - LD	5,535.72	0		18/02/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-117.77	0		18/03/2016
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - LD	5,357.14	0	5,357.14	18/03/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP	5,057.06	0		18/01/2016
	Personal Data Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-332.26 5,405.83	0		18/01/2016 18/02/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	-355.17	0		18/02/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-343.71	0		18/03/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP	5,231.44	0	5,231.44	18/03/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP	-594.64	0		27/01/2016
	Personal Data Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - PD	594.64 3,107.14	0		27/01/2016 18/01/2016
	Personal Data	Social Care Personal Budgets	Personalisation - PD	3,321.43	0		18/01/2016
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - PD	3,214.29	0	3,214.29	18/03/2016
Redacted	Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	767.46	0	767.46	18/01/2016
	Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	820.4	0		18/02/2016
	Personal Data Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	793.93	0		18/03/2016
	Personal Data Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	1,074.45 -333.83	0		18/01/2016 18/01/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	-356.86	0		18/02/2016
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - OP	1,148.55	0	1,148.55	18/02/2016
		Social Care Personal Budgets	Personalisation - OP	1,111.50	0		18/03/2016
	Personal Data						
Redacted	Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-345.34	0		18/03/2016
Redacted Redacted	Personal Data Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD	1,286.77	0	1,286.77	18/01/2016
Redacted Redacted Redacted	Personal Data Personal Data Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,286.77 1,375.52		1,286.77 1,375.52	18/01/2016 18/02/2016
Redacted Redacted Redacted Redacted	Personal Data Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD	1,286.77	0	1,286.77 1,375.52 -133.44	18/01/2016
Redacted Redacted Redacted Redacted Redacted	Personal Data Personal Data Personal Data Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD Personalisation - PD	1,286.77 1,375.52 -133.44	0 0 0	1,286.77 1,375.52 -133.44 1,704.37	18/01/2016 18/02/2016 18/01/2016

Redacted	Personal Data		Personalisation - PD	1,821.92	0		18/02/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD		0		18/03/2016
	Personal Data		Personalisation - PD		0		18/03/2016
	Personal Data	Social Care Personal Budgets	Personalisation - LD		0		18/01/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD		0		18/01/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD		0		18/02/2016
	Personal Data	Social Care Personal Budgets	Personalisation - LD		0		18/02/2016
	Personal Data	Social Care Personal Budgets	Personalisation - LD		0		18/03/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD		0		18/03/2016
Redacted	Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-21.92	0	-21.92	18/01/2016
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - OP	1,052.70	0	1,052.70	18/01/2016
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - OP	1,197.90	0	1,197.90	10/02/2016
Redacted	Personal Data		Personalisation - OP	1,500.40	0	1,500.40	18/02/2016
	Personal Data		Personalisation - OP	-23.42	0	-23.42	18/02/2016
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - OP	1,452.00	0	1,452.00	18/03/2016
Redacted	Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-22.67	0	-22.67	18/03/2016
Redacted	Personal Data	Residential Placements	Shared Lives	700	0	700	04/01/2016
	Personal Data	Residential Placements	Shared Lives		0		07/01/2016
Redacted	Personal Data	Residential Placements	Shared Lives	700	0	700	14/01/2016
	Personal Data	Residential Placements	Shared Lives		0		21/01/2016
	Personal Data	Residential Placements	Shared Lives		0		28/01/2016
	Personal Data	Residential Placements	Shared Lives		0		04/02/2016
Redacted	Personal Data	Residential Placements	Shared Lives		0		11/02/2016
	Personal Data	Residential Placements	Shared Lives		0		18/02/2016
Redacted	Personal Data	Residential Placements	Shared Lives		0		26/02/2016
Redacted	Personal Data	Residential Placements	Shared Lives	700	0	700	03/03/2016
Redacted	Personal Data	Residential Placements	Shared Lives	700	0	700	10/03/2016
Redacted	Personal Data	Residential Placements	Shared Lives	700	0	700	16/03/2016
Redacted	Personal Data	Residential Placements	Shared Lives	700	0	700	24/03/2016
Redacted	Personal Data	Residential Placements	Shared Lives	1,400.00	0	1,400.00	24/03/2016
	Personal Data	Residential Placements	Shared Lives	700	0	700	31/03/2016
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - OP	1,773.76	0	1,773.76	18/01/2016
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - OP	1,896.10	0	1,896.10	18/02/2016
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - OP	1,834.93	0	1,834.93	18/03/2016
Redacted	Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-43.87	0	-43.87	18/01/2016
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - LD	1,632.41	0	1,632.41	18/01/2016
Redacted	Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-46.9	0	-46.9	18/02/2016
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - LD	1,744.99	0		18/02/2016
	Personal Data	Social Care Personal Budgets	Personalisation - LD		0		18/03/2016
Redacted	Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD		0		18/03/2016
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - LD		0		18/01/2016
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - LD		0		18/02/2016
	Personal Data	Social Care Personal Budgets	Personalisation - LD		0		18/03/2016
	Personal Data	Foster Payments	Fostering		0		12/01/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP		0		18/01/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP		0		18/01/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP		0		18/02/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP		0		18/02/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP		0		18/03/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP		0		18/03/2016
	Personal Data		Personalisation - OP		0		10/02/2016
	Personal Data		Personalisation - OP		0		10/02/2016
	Personal Data		Personalisation - PD		0		02/03/2016
	Personal Data	Social Care Personal Budgets	Personalisation - PD		0		02/03/2016
	Personal Data	Social Care Personal Budgets	Personalisation - PD		0		18/03/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD		0		18/03/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP		0		18/01/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP		0		18/02/2016
	Personal Data		Personalisation - OP		0		18/03/2016
		Social Care Personal Budgets					
	Personal Data	Social Care Personal Budgets	Personalisation - LD		0		18/01/2016
	Personal Data	Social Care Personal Budgets	Personalisation - LD		0		18/02/2016
	Personal Data	Social Care Personal Budgets	Personalisation - LD		0		18/03/2016
	Personal Data	Social Care Personal Budgets	Personalisation - PD		0		18/01/2016
	Personal Data Personal Data	Social Care Personal Budgets	Personalisation - PD		0		18/02/2016
	Personal Data		Personalisation - PD		0		18/03/2016
		Social Services Clients - Other Payments	Fostering		0		02/02/2016
	Personal Data	Social Services Clients - Other Payments	Fostering		0		09/02/2016
	Personal Data Personal Data	Social Care Personal Budgets	Personalisation - PD Personalisation - PD		0		18/01/2016
		Social Care Personal Budgets	Personalisation - PD Personalisation - PD		0		18/02/2016
	Personal Data	Social Care Personal Budgets			0		18/03/2016
	Personal Data	Social Care Personal Budgets	Personalisation - LD		0		18/01/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD		0		18/01/2016
	Personal Data	Social Care Personal Budgets	Personalisation - LD		0	1,597.38	18/02/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD		0		18/02/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD		0		18/03/2016
	Personal Data	Social Care Personal Budgets Social Care Personal Budgets			0		18/03/2016
	Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Long Term Team - PD		0		18/01/2016
	Personal Data Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Long Term Team - PD Long Term Team - PD		0		18/02/2016
					0		18/03/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP		0		18/01/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP		0		18/01/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP		0		18/02/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP		0		18/02/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP		0		18/03/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP		0		18/03/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD		0		18/01/2016
Hedacted	Personal Data	Social Care Personal Budgets	Personalisation - LD		0		18/01/2016
	Personal Data	Social Care Personal Budgets	Personalisation - LD		0		18/02/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD		0		18/02/2016
	Personal Data	Social Care Personal Budgets	Personalisation - LD		0	3,879.98	18/03/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD		0		18/03/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP		0		18/01/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP		0		18/01/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP		0		18/02/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP		0		18/02/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP		0		18/03/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP		0		18/03/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP		0		18/01/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP		0		18/02/2016
Redacted		Social Care Personal Budgets	Personalisation - OP		0		18/03/2016
			Personalisation - LD	1,242.86	0		18/01/2016
Redacted	Personal Data	Social Care Personal Budgets					
	Personal Data Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-205.15	0		18/01/2016
Redacted	Personal Data Personal Data Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	-205.15 -219.31	0	-219.31	18/02/2016
Redacted Redacted	Personal Data Personal Data Personal Data Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD Personalisation - LD	-205.15 -219.31 1,328.57		-219.31 1,328.57	18/02/2016 18/02/2016
Redacted Redacted Redacted	Personal Data Personal Data Personal Data Personal Data Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD Personalisation - LD Personalisation - LD	-205.15 -219.31 1,328.57 1,285.71	0	-219.31 1,328.57 1,285.71	18/02/2016
Redacted Redacted Redacted	Personal Data Personal Data Personal Data Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD Personalisation - LD	-205.15 -219.31 1,328.57 1,285.71	0	-219.31 1,328.57 1,285.71	18/02/2016 18/02/2016
Redacted Redacted Redacted Redacted	Personal Data Personal Data Personal Data Personal Data Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD Personalisation - LD Personalisation - LD	-205.15 -219.31 1,328.57 1,285.71 -212.23	0 0 0	-219.31 1,328.57 1,285.71 -212.23	18/02/2016 18/02/2016 18/03/2016
Redacted Redacted Redacted Redacted Redacted	Personal Data Personal Data Personal Data Personal Data Personal Data Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD	-205.15 -219.31 1,328.57 1,285.71 -212.23 -317.43	0 0 0 0	-219.31 1,328.57 1,285.71 -212.23 -317.43	18/02/2016 18/02/2016 18/03/2016 18/03/2016
Redacted Redacted Redacted Redacted Redacted Redacted	Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - OP	-205.15 -219.31 1,328.57 1,285.71 -212.23 -317.43 852.19	0 0 0 0	-219.31 1,328.57 1,285.71 -212.23 -317.43 852.19	18/02/2016 18/02/2016 18/03/2016 18/03/2016 18/01/2016
Redacted Redacted Redacted Redacted Redacted Redacted Redacted	Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social - Net P.B.'s	Personalisation - LD Personalisation - OP	-205.15 -219.31 1,328.57 1,285.71 -212.23 -317.43 852.19 910.95	0 0 0 0 0	-219.31 1,328.57 1,285.71 -212.23 -317.43 852.19 910.95	18/02/2016 18/02/2016 18/03/2016 18/03/2016 18/01/2016 18/01/2016
Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted	Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - UD Personalisation - OP Personalisation - OP Personalisation - OP	-205.15 -219.31 1,328.57 1,285.71 -212.23 -317.43 852.19 910.95 -339.31	0 0 0 0 0 0	-219.31 1,328.57 1,285.71 -212.23 -317.43 852.19 910.95 -339.31	18/02/2016 18/02/2016 18/03/2016 18/03/2016 18/01/2016 18/01/2016 18/02/2016

Redacted	Personal Data	Social Care Personal Budgets	Personalisation - OP	881.57	0	881.57	18/03/2016
	Personal Data	Social Care Personal Budgets	Personalisation - PD	1,566.66		1,566.66	18/01/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-299.57	0	-299.57	18/01/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-320.23	0	-320.23	18/02/2016
	Personal Data	Social Care Personal Budgets	Personalisation - PD	1,674.71		1,674.71	18/02/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-309.9	0	-309.9	18/03/2016
	Personal Data	Social Care Personal Budgets	Personalisation - PD	1,620.69		1,620.69	18/03/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP	716.3	0	716.3	18/01/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP	765.7	0	765.7	18/02/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP	741	0	741	18/03/2016
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - OP	501.29	0	501.29	18/01/2016
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - OP	696.62	0	696.62	18/02/2016
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - OP	674.14	0	674.14	18/03/2016
Redacted	Personal Data	Social Services Clients - Other Payments	Fostering	623.42	0	623.42	02/02/2016
Redacted	Personal Data	Foster Payments	Fostering	603.43	0	603.43	17/03/2016
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - OP	1,161.33	0	1,161.33	18/01/2016
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - OP	1,241.41	0	1,241.41	18/02/2016
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - OP	1,201.37	0	1,201.37	18/03/2016
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - PD	797.04	0	797.04	18/01/2016
Redacted	Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	531.05	0	531.05	01/02/2016
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - PD	952.44	0	952.44	18/01/2016
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - PD	1,018.13	0	1,018.13	18/02/2016
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - PD	985.29	0	985.29	18/03/2016
Redacted	Personal Data	Foster Payments	Fostering	1,106.29	0	1,106.29	12/01/2016
	Personal Data	Foster Payments	Fostering	176	0	176	19/01/2016
	Personal Data	Foster Payments	Fostering	352	0	352	19/01/2016
	Personal Data	Foster Payments	Fostering	176	0	176	26/01/2016
	Personal Data	Foster Payments	Fostering	352	0	352	26/01/2016
	Personal Data	Foster Payments	Fostering	352	Ō	352	02/02/2016
	Personal Data	Foster Payments	Fostering	176	0	176	02/02/2016
	Personal Data	Foster Payments	Fostering	176	0	176	09/02/2016
	Personal Data	Foster Payments	Fostering	352	0	352	09/02/2016
	Personal Data	Foster Payments	Fostering	352	0	352	16/02/2016
	Personal Data	Foster Payments		176	0	176	16/02/2016
	Personal Data		Fostering	176	0	176	
		Foster Payments	Fostering				23/02/2016
	Personal Data	Foster Payments	Fostering	352	0	352	23/02/2016
	Personal Data	Foster Payments	Fostering	402.28	0	402.28	01/03/2016
	Personal Data	Foster Payments	Fostering	201.14	0	201.14	01/03/2016
	Personal Data	Foster Payments	Fostering	352	0	352	17/03/2016
	Personal Data	Foster Payments	Fostering	176	0	176	17/03/2016
	Personal Data	Foster Payments	Fostering	352	0	352	23/03/2016
	Personal Data	Foster Payments	Fostering	176	0	176	23/03/2016
	Personal Data	Foster Payments	Fostering	176	0	176	29/03/2016
Redacted	Personal Data	Foster Payments	Fostering	352	0	352	29/03/2016
Redacted	Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-167.23	0	-167.23	18/02/2016
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - LD	684.65	0	684.65	18/02/2016
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - LD	662.57	0	662.57	18/03/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-161.83	0	-161.83	18/03/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP	735.73	0	735.73	18/01/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP	786.47	0	786.47	18/02/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP	761.1	0	761.1	18/03/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP	701.8	0	701.8	18/01/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP	750.2	0	750.2	18/02/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP	726	0	726	18/03/2016
	Personal Data	Social Care Personal Budgets	Personalisation - PD	1,526.06		1,526.06	18/01/2016
neuacieu							10/01/2010
Dodootod			Percendication PD				10/02/2016
	Personal Data	Social Care Personal Budgets	Personalisation - PD	1,631.31	0	1,631.31	18/02/2016
Redacted	Personal Data Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD	1,631.31 1,578.69	0	1,631.31 1,578.69	18/03/2016
Redacted Redacted	Personal Data Personal Data Personal Data	Social Care Personal Budgets Social Care Personal Budgets Social Services Clients - Other Payments	Personalisation - PD Children With Disabilities Client Costs	1,631.31 1,578.69 960	0 0 0	1,631.31 1,578.69 960	18/03/2016 01/02/2016
Redacted Redacted Redacted	Personal Data Personal Data Personal Data Personal Data	Social Care Personal Budgets Social Care Personal Budgets Social Services Clients - Other Payments Social Care Personal Budgets	Personalisation - PD Children With Disabilities Client Costs Personalisation - PD	1,631.31 1,578.69 960 576.48	0 0 0 0	1,631.31 1,578.69 960 576.48	18/03/2016 01/02/2016 18/01/2016
Redacted Redacted Redacted Redacted	Personal Data Personal Data Personal Data Personal Data Personal Data	Social Care Personal Budgets Social Care Personal Budgets Social Services Clients - Other Payments Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Children With Disabilities Client Costs Personalisation - PD Personalisation - PD	1,631.31 1,578.69 960 576.48 616.23	0 0 0 0	1,631.31 1,578.69 960 576.48 616.23	18/03/2016 01/02/2016 18/01/2016 18/02/2016
Redacted Redacted Redacted Redacted Redacted	Personal Data Personal Data Personal Data Personal Data Personal Data Personal Data	Social Care Personal Budgets Social Care Personal Budgets Social Services Clients - Other Payments Social Care Personal Budgets Social Care Personal Budgets Residential Placements	Personalisation - PD Children With Disabilities Client Costs Personalisation - PD Personalisation - PD Shared Lives	1,631.31 1,578.69 960 576.48 616.23 800	0 0 0 0 0	1,631.31 1,578.69 960 576.48 616.23 800	18/03/2016 01/02/2016 18/01/2016 18/02/2016 04/01/2016
Redacted Redacted Redacted Redacted Redacted Redacted	Personal Data Personal Data Personal Data Personal Data Personal Data Personal Data Personal Data	Social Care Personal Budgets Social Care Personal Budgets Social Services Clients - Other Payments Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Residential Placements Residential Placements	Personalisation - PD Children With Disabilities Client Costs Personalisation - PD Personalisation - PD Shared Lives Shared Lives	1,631.31 1,578.69 960 576.48 616.23 800 800	0 0 0 0 0 0	1,631.31 1,578.69 960 576.48 616.23 800 800	18/03/2016 01/02/2016 18/01/2016 18/02/2016 04/01/2016 07/01/2016
Redacted Redacted Redacted Redacted Redacted Redacted Redacted	Personal Data Personal Data Personal Data Personal Data Personal Data Personal Data Personal Data	Social Care Personal Budgets Social Care Personal Budgets Social Services Clients - Other Payments Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Residential Placements Residential Placements Residential Placements	Personalisation - PD Children With Disabilities Client Costs Personalisation - PD Personalisation - PD Shared Lives Shared Lives Shared Lives	1,631.31 1,578.69 960 576.48 616.23 800 800	0 0 0 0 0 0	1,631.31 1,578.69 960 576.48 616.23 800 800	18/03/2016 01/02/2016 18/01/2016 18/02/2016 04/01/2016 07/01/2016 14/01/2016
Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted	Personal Data Personal Data Personal Data Personal Data Personal Data Personal Data Personal Data Personal Data Personal Data	Social Care Personal Budgets Social Care Personal Budgets Social Services Clients - Other Payments Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements	Personalisation - PD Children With Disabilities Client Costs Personalisation - PD Personalisation - PD Shared Lives Shared Lives Shared Lives Shared Lives Shared Lives	1,631.31 1,578.69 960 576.48 616.23 800 800 800	0 0 0 0 0 0 0	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800	18/03/2016 01/02/2016 18/01/2016 18/02/2016 04/01/2016 07/01/2016 14/01/2016 21/01/2016
Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted	Personal Data	Social Care Personal Budgets Social Care Personal Budgets Social Services Clients - Other Payments Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements	Personalisation - PD Children With Disabilities Client Costs Personalisation - PD Personalisation - PD Shared Lives	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800	0 0 0 0 0 0 0	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800	18/03/2016 01/02/2016 18/01/2016 18/02/2016 04/01/2016 07/01/2016 14/01/2016 21/01/2016 28/01/2016
Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted	Personal Data	Social Care Personal Budgets Social Care Personal Budgets Social Services Clients - Other Payments Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Residential Placements	Personalisation - PD Children With Disabilities Client Costs Personalisation - PD Personalisation - PD Shared Lives	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800	0 0 0 0 0 0 0 0	1,631,31 1,578,69 960 576,48 616,23 800 800 800 800 800 800 800	18/03/2016 01/02/2016 18/01/2016 18/02/2016 04/01/2016 07/01/2016 21/01/2016 28/01/2016 04/02/2016
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Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted	Personal Data	Social Care Personal Budgets Social Care Personal Budgets Social Services Clients - Other Payments Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Residential Placements	Personalisation - PD Children With Disabilities Client Costs Personalisation - PD Personalisation - PD Shared Lives	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800	0 0 0 0 0 0 0 0	1,631,31 1,578,69 960 576,48 616,23 800 800 800 800 800 800 800 800 800 80	18/03/2016 01/02/2016 18/01/2016 18/02/2016 04/01/2016 07/01/2016 21/01/2016 28/01/2016 04/02/2016
Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted Redacted	Personal Data	Social Care Personal Budgets Social Care Personal Budgets Social Services Clients - Other Payments Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Residential Placements	Personalisation - PD Children With Disabilities Client Costs Personalisation - PD Personalisation - PD Shared Lives	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800	0 0 0 0 0 0 0 0 0 0	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800	18/03/2016 01/02/2016 18/01/2016 18/02/2016 04/01/2016 07/01/2016 14/01/2016 21/01/2016 28/01/2016 04/02/2016 11/02/2016
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Redacted Redacted	Personal Data	Social Care Personal Budgets Social Care Personal Budgets Social Services Clients - Other Payments Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Residential Placements	Personalisation - PD Children With Disabilities Client Costs Personalisation - PD Personalisation - PD Personalisation - PD Shared Lives	1,631,31 1,578,69 960 576,48 616,23 800 800 800 800 800 800 800 800 800 80	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,631,31 1,578,69 960 576,48 616,23 800 800 800 800 800 800 800 800 800 80	18/03/2016 01/02/2016 18/01/2016 18/01/2016 18/02/2016 04/01/2016 07/01/2016 04/01/2016 28/01/2016 04/02/2016 11/02/2016 03/03/2016 03/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016
Redacted Red	Personal Data	Social Care Personal Budgets Social Care Personal Budgets Social Services Clients - Other Payments Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Residential Placements	Personalisation - PD Children With Disabilities Client Costs Personalisation - PD Personalisation - PD Personalisation - PD Shared Lives Pareronalisation - PD	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800 80	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1, 631, 31 1,578,69 960 576,48 616,23 800 800 800 800 800 800 800 800 800 80	18/03/2016 01/02/2016 18/01/2016 18/01/2016 18/02/2016 04/01/2016 04/01/2016 21/01/2016 04/02/2016 04/02/2016 11/02/2016 18/02/2016 03/03/2016 10/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016
Redacted Red	Personal Data	Social Care Personal Budgets Social Care Personal Budgets Social Services Clients - Other Payments Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Residential Placements	Personalisation - PD Children With Disabilities Client Costs Personalisation - PD Personalisation - PD Personalisation - PD Shared Lives	1,631,31 1,578,69 960 576,48 616,23 800 800 800 800 800 800 800 800 800 80	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,631,31 1,578,69 960 576,48 616,23 800 800 800 800 800 800 800 800 800 80	18/03/2016 01/02/2016 18/01/2016 18/01/2016 18/02/2016 04/01/2016 07/01/2016 04/01/2016 28/01/2016 04/02/2016 11/02/2016 03/03/2016 03/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016
Redacted	Personal Data	Social Care Personal Budgets Residential Placements Socialcare Personal Budgets Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Children With Disabilities Client Costs Personalisation - PD Personalisation - PD Personalisation - PD Shared Lives Parsonalisation - PD Personalisation - PD Personalisation - PD	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800 80	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,631,31 1,578,69 960 576,48 616,23 800 800 800 800 800 800 800 800 800 80	18/03/2016 01/02/2016 18/01/2016 18/01/2016 18/02/2016 04/01/2016 04/01/2016 04/01/2016 28/01/2016 04/02/2016 11/02/2016 18/02/2016 03/03/2016 03/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 08/03/2016 08/02/2016
Redacted	Personal Data	Social Care Personal Budgets Social Care Personal Budgets Social Services Clients - Other Payments Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Residential Placements Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Children With Disabilities Client Costs Personalisation - PD Personalisation - PD Personalisation - PD Shared Lives Pared Lives Pared Lives Phared Lives	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800 80	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800 80	18/03/2016 18/01/2016 18/01/2016 18/02/2016 18/02/2016 04/01/2016 07/01/2016 07/01/2016 28/01/2016 28/01/2016 04/02/2016 11/02/2016 11/02/2016 03/03/2016 10/03/2016 10/03/2016 10/03/2016 11/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016
Redacted Red	Personal Data	Social Care Personal Budgets Social Care Personal Budgets Social Services Clients - Other Payments Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Residential Placements Social Care Personal Budgets	Personalisation - PD Children With Disabilities Client Costs Personalisation - PD Personalisation - PD Personalisation - PD Shared Lives Parenalisation - PD Personalisation - PD	1,631,31 1,578,69 960 576,48 616,23 800 800 800 800 800 800 800 800 800 80	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,631,31 1,578,69 960 576,48 616,23 800 800 800 800 800 800 800 800 800 80	18/03/2016 01/02/2016 18/01/2016 18/01/2016 18/02/2016 04/01/2016 04/01/2016 04/01/2016 28/01/2016 04/02/2016 11/02/2016 03/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016
Redacted Red	Personal Data	Social Care Personal Budgets Social Care Personal Budgets Social Services Clients - Other Payments Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Residential Placements Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Children With Disabilities Client Costs Personalisation - PD Personalisation - PD Personalisation - PD Shared Lives Pared Lives Pared Lives Phared Lives	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800 80	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800 80	18/03/2016 18/01/2016 18/01/2016 18/02/2016 18/02/2016 04/01/2016 07/01/2016 07/01/2016 28/01/2016 28/01/2016 04/02/2016 11/02/2016 11/02/2016 03/03/2016 10/03/2016 10/03/2016 10/03/2016 11/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016
Redacted	Personal Data	Social Care Personal Budgets Social Care Personal Budgets Social Services Clients - Other Payments Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Residential Placements Social Care Personal Budgets	Personalisation - PD Children With Disabilities Client Costs Personalisation - PD Personalisation - PD Personalisation - PD Shared Lives Parsonalisation - PD Personalisation - PD	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800 80	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,631,31 1,578,69 960 576,48 616,23 800 800 800 800 800 800 800 800 800 80	18/03/2016 01/02/2016 18/01/2016 18/01/2016 18/02/2016 04/01/2016 04/01/2016 04/01/2016 28/01/2016 04/02/2016 11/02/2016 03/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016
Redacted Red	Personal Data	Social Care Personal Budgets Residential Placements Social Care Personal Budgets	Personalisation - PD Children With Disabilities Client Costs Personalisation - PD Personalisation - PD Personalisation - PD Shared Lives Pared Lives Pared Lives Pared Lives Pared Lives Personalisation - PD	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800 80	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 80	18/03/2016 01/02/2016 18/01/2016 18/01/2016 18/02/2016 04/01/2016 04/01/2016 04/01/2016 04/02/2016 04/02/2016 04/02/2016 04/02/2016 03/03/2016 03/03/2016 03/03/2016 04/03/2016 04/03/2016 04/03/2016 04/03/2016 08/02/2016 08/03/2016 08/03/2016 08/03/2016 08/03/2016 08/03/2016 08/03/2016 08/03/2016 08/03/2016 08/03/2016 08/03/2016 08/03/2016 08/03/2016 08/03/2016
Redacted	Personal Data	Social Care Personal Budgets Social Care Personal Budgets Social Services Clients - Other Payments Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Residential Placements Social Care Personal Budgets Cash Personal Budgets Cash Personal Budgets Personal Budgets Cash Personal Budgets Personal Budgets Personal Pudgets	Personalisation - PD Children With Disabilities Client Costs Personalisation - PD Personalisation - PD Personalisation - PD Shared Lives Parsonalisation - PD Personalisation - PD	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800 80	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,631,31 1,578,69 960 576,48 616,23 800 800 800 800 800 800 800 800 800 80	18/03/2016 01/02/2016 18/01/2016 18/01/2016 18/02/2016 04/01/2016 07/01/2016 28/01/2016 28/01/2016 28/01/2016 03/03/2016 11/02/2016 03/03/2016 03/03/2016 18/01/2016 18/02/2016 18/02/2016 18/02/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016 18/03/2016
Redacted	Personal Data	Social Care Personal Budgets Residential Placements Socialcutal Placements Residential Placements Social Care Personal Budgets	Personalisation - PD Children With Disabilities Client Costs Personalisation - PD Personalisation - PD Personalisation - PD Shared Lives Parsonalisation - PD Personalisation - PD	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800 80	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,631,31 1,578,69 960 576,48 616,23 800 800 800 800 800 800 800 800 800 80	18/03/2016 01/02/2016 18/01/2016 18/01/2016 18/02/2016 04/01/2016 04/01/2016 04/01/2016 28/01/2016 04/02/2016 11/02/2016 11/02/2016 18/02/2016 03/03/2016 03/03/2016 04/03/2016 04/03/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016
Redacted	Personal Data	Social Care Personal Budgets Social Care Personal Budgets Social Services Clients - Other Payments Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Residential Placements Social Care Personal Budgets Cash Personal Budgets Cash Personal Budgets Personal Budgets Cash Personal Budgets Personal Budgets Personal Pudgets	Personalisation - PD Children With Disabilities Client Costs Personalisation - PD Personalisation - PD Personalisation - PD Shared Lives Paresonalisation - PD Personalisation - DP Personalisation - LD	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800 80	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 80	18/03/2016 01/02/2016 18/01/2016 18/01/2016 18/02/2016 04/01/2016 07/01/2016 07/01/2016 01/01/2016 02/01/2016 02/01/2016 03/03/2016
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Redacted Red	Personal Data	Social Care Personal Budgets Residential Placements Social Care Personal Budgets	Personalisation - PD Children With Disabilities Client Costs Personalisation - PD Personalisation - PD Personalisation - PD Shared Lives Pared Lives Shared Lives Shared Lives Shared Lives Shared Lives Personalisation - PD Personalisation - D Personalisation - OP Personalisation - D Personalisation - D Personalisation - LD Personalisation - LD Personalisation - LD Personalisation - D Personalisation - D Personalisation - LD Personalisation - D Personalisation - D Personalisation - D Personalisation - LD Personalisation - D	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800 80	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 80	18/03/2016 01/02/2016 18/02/2016 18/02/2016 18/02/2016 04/01/2016 07/01/2016 04/01/2016 04/01/2016 08/01/2016 08/01/2016 08/02/2016 08/02/2016 08/03/2016 08/03/2016 08/03/2016 08/03/2016 18/03/2016
Redacted	Personal Data	Social Care Personal Budgets Residential Placements Social Care Personal Budgets Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Personal Budgets Social Care Personal Budgets	Personalisation - PD Children With Disabilities Client Costs Personalisation - PD Personalisation - PD Personalisation - PD Shared Lives Parsonalisation - PD Personalisation - DP Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - OP	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800 80	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 80	18/03/2016 01/02/2016 18/02/2016 18/02/2016 18/02/2016 01/01/2016 01/01/2016 01/01/2016 01/01/2016 01/01/2016 01/01/2016 01/01/2016 01/02/2016 01/02/2016 01/03/2016
Redacted	Personal Data	Social Care Personal Budgets Social Care Personal Budgets Social Services Clients - Other Payments Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Residential Placements Social Care Personal Budgets	Personalisation - PD Children With Disabilities Client Costs Personalisation - PD Personalisation - PD Personalisation - PD Shared Lives Pared Lives Shared Lives Shared Lives Shared Lives Shared Lives Personalisation - PD Personalisation - DP Personalisation - DP Personalisation - OP Personalisation - UD Personalisation - UD Personalisation - UD Personalisation - OP	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800 80	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 80	18/03/2016 01/02/2016 18/01/2016 18/01/2016 18/01/2016 18/02/2016 07/01/2016 07/01/2016 21/01/2016 28/01/2016 03/03/2016 11/02/2016 13/03/2016 03/03/2016 13/03/2016 13/03/2016 18/03/2016
Redacted	Personal Data	Social Care Personal Budgets Residential Placements Social Care Personal Budgets	Personalisation - PD Children With Disabilities Client Costs Personalisation - PD Personalisation - PD Personalisation - PD Personalisation - PD Shared Lives Personalisation - PD Personalisation - DP Personalisation - LD Personalisation - LD Personalisation - LD Personalisation - LD Personalisation - DP Personalisation - DP Personalisation - DP Personalisation - LD Personalisation - DP Personalisation - OP	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800 80	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,631,31 1,578,69 960 576,48 616,23 800 800 800 800 800 800 800 800 800 80	18/03/2016 01/02/2016 18/02/2016 18/02/2016 18/02/2016 04/01/2016 07/01/2016 04/01/2016 02/01/2016 03/03/2016
Redacted	Personal Data	Social Care Personal Budgets Social Care Personal Budgets Social Services Clients - Other Payments Social Care Personal Budgets Social Care Personal Budgets Residential Placements Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Children With Disabilities Client Costs Personalisation - PD Personalisation - PD Personalisation - PD Shared Lives Phared Lives Shared Lives Shared Lives Shared Lives Shared Lives Personalisation - PD Personalisation - DP Personalisation - LD Personalisation - LD Personalisation - LD Personalisation - DP Personalisation - OP	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800 80	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800 80	18/03/2016 18/02/2016 18/01/2016 18/01/2016 18/02/2016 04/01/2016 07/01/2016 07/01/2016 07/01/2016 08/01/2016 08/01/2016 08/01/2016 08/02/2016 03/03/2016 10/03/2016 10/03/2016 18/03/2016
Redacted Red	Personal Data	Social Care Personal Budgets Social Care Personal Budgets Social Services Clients - Other Payments Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Residential Placements Social Care Personal Budgets	Personalisation - PD Children With Disabilities Client Costs Personalisation - PD Personalisation - PD Personalisation - PD Shared Lives Parsonalisation - PD Personalisation - DP Personalisation - OP	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800 80	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 80	18/03/2016 01/02/2016 18/02/2016 18/02/2016 01/01/2016 18/02/2016 07/01/2016 07/01/2016 21/01/2016 28/01/2016 28/01/2016 03/03/2016 11/02/2016 03/03/2016 16/03/2016 03/03/2016 18/01/2016 03/03/2016 18/03/2016
Redacted	Personal Data	Social Care Personal Budgets Residential Placements Social Care Personal Budgets	Personalisation - PD Children With Disabilities Client Costs Personalisation - PD Personalisation - PD Personalisation - PD Shared Lives Parsonalisation - PD Personalisation - DP Personalisation - OP Personalisation - LD	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800 80	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800 80	18/03/2016 01/02/2016 18/02/2016 18/02/2016 18/02/2016 01/01/2016 01/01/2016 01/01/2016 01/01/2016 01/01/2016 01/01/2016 01/01/2016 01/02/2016 01/02/2016 01/03/2016
Redacted	Personal Data	Social Care Personal Budgets Social Services Clients - Other Payments Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Residential Placements Social Care Personal Budgets	Personalisation - PD Children With Disabilities Client Costs Personalisation - PD Personalisation - PD Personalisation - PD Shared Lives Personalisation - PD Personalisation - DP Personalisation - OP Personalisation - DP Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - DP Personalisation - OP Personalisation - OP Personalisation - UD	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800 80	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800 80	18/03/2016 01/02/2016 18/02/2016 18/02/2016 18/02/2016 07/01/2016 07/01/2016 21/01/2016 28/01/2016 28/01/2016 11/02/2016 11/02/2016 11/02/2016 11/02/2016 11/02/2016 11/02/2016 11/02/2016 11/02/2016 11/03/2016
Redacted Red	Personal Data	Social Care Personal Budgets Residential Placements Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Children With Disabilities Client Costs Personalisation - PD Personalisation - PD Personalisation - PD Personalisation - PD Shared Lives Personalisation - PD Personalisation - DP Personalisation - DP Personalisation - LD Personalisation - LD Personalisation - OP Personalisation - UD Personalisation - LD	1,631,31 1,578,69 960 576,48 616,23 800 800 800 800 800 800 800 800 800 80	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,631,31 1,578,69 960 576,48 616,23 800 800 800 800 800 800 800 800 800 80	18/03/2016 01/02/2016 18/02/2016 18/02/2016 18/02/2016 01/01/2016 01/01/2016 01/01/2016 01/01/2016 02/01/2016 02/01/2016 03/03/2016
Redacted	Personal Data	Social Care Personal Budgets Residential Placements Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Children With Disabilities Client Costs Personalisation - PD Personalisation - PD Personalisation - PD Shared Lives Personalisation - PD Personalisation - DP Personalisation - LD Personalisation - LD Personalisation - OP Personalisation - UD Personalisation - LD	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800 80	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800 80	18/03/2016 01/02/2016 18/01/2016 18/01/2016 18/01/2016 18/02/2016 07/01/2016
Redacted Red	Personal Data	Social Care Personal Budgets Residential Placements Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Children With Disabilities Client Costs Personalisation - PD Personalisation - PD Personalisation - PD Shared Lives Parsonalisation - PD Personalisation - DP Personalisation - OP Personalisation - DP Personalisation - DP Personalisation - DP Personalisation - DP Personalisation - UD Personalisation - LD	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800 80	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800 80	18/03/2016 01/02/2016 18/02/2016 18/02/2016 18/02/2016 04/01/2016 07/01/2016 07/01/2016 21/01/2016 28/01/2016 03/03/2016 11/02/2016 03/03/2016 18/03/2016
Redacted Red	Personal Data	Social Care Personal Budgets Residential Placements Social Care Personal Budgets	Personalisation - PD Children With Disabilities Client Costs Personalisation - PD Personalisation - PD Personalisation - PD Shared Lives Pared Lives Shared Lives Shared Lives Shared Lives Shared Lives Shared Lives Personalisation - PD Personalisation - DP Personalisation - OP Personalisation - UD Personalisation - LD Personalisation - DP	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800 80	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800 80	18/03/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 07/01/2016 07/01/2016 07/01/2016 28/01/2016 28/01/2016 03/03/2016 11/02/2016 03/03/2016 16/03/2016 03/03/2016 18/02/2016 18/02/2016 18/03/2016
Redacted	Personal Data	Social Care Personal Budgets Social Services Clients - Other Payments Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Residential Placements Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Children With Disabilities Client Costs Personalisation - PD Personalisation - PD Personalisation - PD Shared Lives Personalisation - PD Personalisation - DP Personalisation - DP Personalisation - DP Personalisation - DP Personalisation - UD Personalisation - UD Personalisation - OP Personalisation - DP Personalisation - UD Personalisation - UP	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800 80	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800 80	18/03/2016 01/02/2016 18/02/2016 18/02/2016 18/02/2016 04/01/2016 18/02/2016 07/01/2016 28/01/2016 28/01/2016 11/02/2016 11/02/2016 11/02/2016 11/02/2016 11/02/2016 11/02/2016 11/02/2016 11/02/2016 18/02/2016 18/03/2016
Redacted	Personal Data	Social Care Personal Budgets Residential Placements Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Children With Disabilities Client Costs Personalisation - PD Personalisation - PD Personalisation - PD Personalisation - PD Shared Lives Personalisation - PD Personalisation - DP Personalisation - DP Personalisation - DP Personalisation - DP Personalisation - LD Personalisation - LD Personalisation - OP Personalisation - DP Personalisation - DP Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - LD Personalisation - UD Personalisation - UD Personalisation - UD Personalisation - OP Personalisation - UD Personalisation - OP Personalisation - UD Personalisation - OP	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800 80	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800 80	18/03/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 04/01/2016 04/01/2016 04/01/2016 04/01/2016 08/01/2016 08/01/2016 08/03/2016
Redacted	Personal Data	Social Care Personal Budgets Social Services Clients - Other Payments Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Residential Placements Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Children With Disabilities Client Costs Personalisation - PD Personalisation - PD Personalisation - PD Shared Lives Personalisation - PD Personalisation - DP Personalisation - OP Personalisation - UD Personalisation - UD Personalisation - OP Personalisation - UD Personalisation - OP	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800 80	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800 80	18/03/2016 01/02/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 07/01/2016 07/01/2016 07/01/2016 07/01/2016 01/01/2016
Redacted	Personal Data	Social Care Personal Budgets Residential Placements Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Children With Disabilities Client Costs Personalisation - PD Personalisation - PD Personalisation - PD Shared Lives Personalisation - PD Personalisation - DP Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - DP Personalisation - OP	1,831.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800 80		1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800 80	18/03/2016 01/02/2016 18/02/2016 18/02/2016 18/02/2016 07/01/2016 07/01/2016 21/01/2016 28/01/2016 28/01/2016 03/03/2016 11/02/2016 03/03/2016 18/02/2016 03/03/2016 18/03/2016
Redacted Red	Personal Data	Social Care Personal Budgets Residential Placements Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Soc	Personalisation - PD Children With Disabilities Client Costs Personalisation - PD Personalisation - PD Personalisation - PD Shared Lives Pared Lives Shared Lives Shared Lives Shared Lives Shared Lives Shared Lives Personalisation - PD Personalisation - DD Personalisation - DD Personalisation - DD Personalisation - DD Personalisation - DP Personalisation - DP Personalisation - DP Personalisation - DP Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - DP Personalisation - UD Personalisation - UP Personalisation - OP	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800 80	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800 80	18/03/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 07/01/2016 07/01/2016 18/01/2016 28/01/2016 28/01/2016 03/03/2016 11/02/2016 18/02/2016 03/03/2016 10/03/2016 13/03/2016 18/03/2016
Redacted Red	Personal Data	Social Care Personal Budgets Social Services Clients - Other Payments Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Residential Placements Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social C	Personalisation - PD Children With Disabilities Client Costs Personalisation - PD Personalisation - PD Personalisation - PD Shared Lives Personalisation - PD Personalisation - DP Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - DP Personalisation - OP	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800 80	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800 80	18/03/2016 01/02/2016 18/02/2016 18/02/2016 18/02/2016 01/01/2016 18/02/2016 07/01/2016 07/01/2016 21/01/2016 28/01/2016 03/03/2016 11/02/2016 03/03/2016 16/03/2016 03/03/2016 18/03/2016
Redacted Red	Personal Data	Social Care Personal Budgets Social Services Clients - Other Payments Social Care Personal Budgets Social Care Personal Budgets Residential Placements Social Care Personal Budgets Social Care Pe	Personalisation - PD Children With Disabilities Client Costs Personalisation - PD Personalisation - PD Personalisation - PD Shared Lives Personalisation - PD Personalisation - DP Personalisation - DP Personalisation - LD Personalisation - LD Personalisation - OP Personalisation - LD Personalisation - OP	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800 80		1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800 80	18/03/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 04/01/2016 14/01/2016 28/01/2016 28/01/2016 11/02/2016
Redacted Red	Personal Data	Social Care Personal Budgets Social Services Clients - Other Payments Social Care Personal Budgets Social Care Personal Budgets Residential Placements Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Pe	Personalisation - PD Children With Disabilities Client Costs Personalisation - PD Personalisation - PD Personalisation - PD Shared Lives Pared Lives Shared Lives Shared Lives Shared Lives Shared Lives Personalisation - PD Personalisation - DP Personalisation - DP Personalisation - UD Personalisation - UD Personalisation - UD Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - UD Personalisation - OP	1,831.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800 80	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800 80	18/03/2016 01/02/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 18/01/2016 07/01/2016 07/01/2016 21/01/2016 28/01/2016 28/01/2016 11/02/2016 11/02/2016 11/02/2016 11/02/2016 11/03/2016 11/03/2016 18/03/2016
Redacted	Personal Data	Social Care Personal Budgets Residential Placements Social Care Personal Budgets Social Care Pe	Personalisation - PD Children With Disabilities Client Costs Personalisation - PD Personalisation - PD Personalisation - PD Shared Lives Personalisation - PD Personalisation - DP Personalisation - OP Personalisation - DP Personalisation - DD Personalisation - DP Personalisation - OP Personalisation - PD Personalisation - PD	1,831.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800 80		1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800 80	18/03/2016 01/02/2016 18/02/2016 18/02/2016 18/02/2016 01/01/2016 18/02/2016 07/01/2016 21/01/2016 28/01/2016 28/01/2016 03/03/2016 11/02/2016 18/03/2016
Redacted Red	Personal Data	Social Care Personal Budgets Social Services Clients - Other Payments Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Residential Placements Social Care Personal Budgets Social Care Pe	Personalisation - PD Children With Disabilities Client Costs Personalisation - PD Personalisation - PD Personalisation - PD Shared Lives Phared Lives Shared Lives Shared Lives Shared Lives Shared Lives Personalisation - PD Personalisation - DP Personalisation - LD Personalisation - LD Personalisation - LD Personalisation - OP Personalisation - LD Personalisation - LD Personalisation - DP Personalisation - DP Personalisation - LD Personalisation - LD Personalisation - LD Personalisation - DP Personalisation - LD Personalisation - DP Personalisation - OP Personalisation - PD	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800 80	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800 80	18/03/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 07/01/2016 18/02/2016 07/01/2016 28/01/2016 28/01/2016 28/01/2016 03/03/2016 11/02/2016 18/02/2016 03/03/2016 13/03/2016 13/03/2016 13/03/2016 18/03/2016
Redacted	Personal Data	Social Care Personal Budgets Residential Placements Social Care Personal Budgets Social Care Personal	Personalisation - PD Children With Disabilities Client Costs Personalisation - PD Personalisation - PD Personalisation - PD Shared Lives Personalisation - PD Personalisation - DP Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - DP Personalisation - OP Personalisation - PD	1,831.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800 80	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800 80	18/03/2016 01/02/2016 18/02/2016 18/02/2016 18/02/2016 07/01/2016 18/02/2016 07/01/2016 28/01/2016 28/01/2016 28/01/2016 11/02/2016 11/02/2016 11/02/2016 11/02/2016 11/02/2016 11/02/2016 11/02/2016 18/03/2016
Redacted	Personal Data	Social Care Personal Budgets Social Services Clients - Other Payments Social Care Personal Budgets Social Care Personal Budgets Residential Placements Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budge	Personalisation - PD Children With Disabilities Client Costs Personalisation - PD Personalisation - PD Personalisation - PD Shared Lives Personalisation - PD Personalisation - DP Personalisation - OP Personalisation - DP Personalisation - OP Personalisation - PD	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800 80	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800 80	18/03/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 07/01/2016 18/02/2016 07/01/2016 28/01/2016 28/01/2016 28/01/2016 03/03/2016 11/02/2016 18/03/2016
Redacted	Personal Data	Social Care Personal Budgets Social Services Clients - Other Payments Social Care Personal Budgets Social Care Personal Budgets Residential Placements Social Care Personal Budgets Social Care Personal	Personalisation - PD Children With Disabilities Client Costs Personalisation - PD Personalisation - PD Personalisation - PD Shared Lives Personalisation - PD Personalisation - DP Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - DP Personalisation - LD Personalisation - DP Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - DP Personalisation - OP Personalisation - PD	1,831.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800 80	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800 80	18/03/2016 01/02/2016 18/02/2016 18/02/2016 18/02/2016 01/01/2016 18/02/2016 07/01/2016 07/01/2016 07/01/2016 01/01/2016 01/01/2016 01/02/2016 01/02/2016 01/02/2016 03/03/2016
Redacted Red	Personal Data	Social Care Personal Budgets Social Services Clients - Other Payments Social Care Personal Budgets Social Care Personal Budgets Residential Placements Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budge	Personalisation - PD Children With Disabilities Client Costs Personalisation - PD Personalisation - PD Personalisation - PD Shared Lives Personalisation - PD Personalisation - DP Personalisation - OP Personalisation - DP Personalisation - OP Personalisation - PD	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800 80	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,631.31 1,578.69 960 576.48 616.23 800 800 800 800 800 800 800 800 800 80	18/03/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 18/02/2016 07/01/2016 18/02/2016 07/01/2016 28/01/2016 28/01/2016 28/01/2016 03/03/2016 11/02/2016 18/03/2016

Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-28.92	0 -28.9	2 18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	701.8	0 701.	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-30.91	0 -30.9	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	750.2	0 750.	
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	877.25 937.75	0 877.2 0 937.7	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	907.5	0 907.	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-197.9	0 -197.	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	699.85	0 699.8	
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-211.56 748.12	0 -211.5 0 748.1	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-204.73	0 -204.7	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	723.99	0 723.9	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	852.19	0 852.1	
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD	910.95 881.57	0 910.9 0 881.5	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD Personalisation - LD	3,383.35	0 3,383.3	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,616.68	0 3,616.6	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,500.01	0 3,500.0	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,252.35	0 1,252.3	
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-169.66 726	0 -169.6 0 72	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-164.19	0 -164.1	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,579.05	0 1,579.0	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-183.28	0 -183.2	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	740.78	0 740.7	
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	-204.04 -218.1	0 -204.0 0 -218.	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	791.88	0 791.8	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	766.33	0 766.3	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-211.07	0 -211.0	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,655.49	0 1,655.4	
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,769.65 1,712.57	0 1,769.6 0 1,712.5	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,754.50	0 1,712.5	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-83.11	0 -83.1	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,875.50	0 1,875.5	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-88.83	0 -88.8	
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Personalisation - PD	-85.97	0 -85.9 0 1,815.0	
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - LD	1,815.00 3,530.54	0 1,815.0 0 3,530.5	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,774.03	0 3,774.0	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,652.29	0 3,652.2	9 18/03/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	511.64	0 511.6	
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0 546.9	
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Care Personal Budgets	Children With Disabilities Client Costs Personalisation - LD	529.29 1,159.17	0 529.2 0 1,159.1	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-180.34	0 -180.3	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-192.77	0 -192.7	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,239.12	0 1,239.1	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-186.56	0 -186.5	
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,199.14 924.68	0 1,199.1 0 924.6	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	988.46	0 988.4	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	956.58	0 956.5	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,788.02	0 1,788.0	
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,911.32	0 1,911.3	
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - LD	1,849.67 600.71	0 1,849.6 0 600.7	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	642.15	0 642.1	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	621.43	0 621.4	3 18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,657.14	0 1,657.1	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,771.43 1.714.29	0 1,771.4	
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,714.29	0 1,714.2 0 1,930.5	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,063.72	0 2,063.7	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,997.14	0 1,997.1	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP Personalisation - OP	935.75	0 935.7	
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,000.28 968.01	0 1,000.2 0 968.0	
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	726	0 72	
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	625	0 62	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-764.68	0 -764.6	
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	721.33 8,127.31	0 721.3 0 8,127.3	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,972.91	0 3,972.9	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,844.76	0 3,844.7	
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	338.74	0 338.7	
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	410	0 41	
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	726.86 200.51	0 726.8 0 200.5	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	777	0 77	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	214.35	0 214.3	5 18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	751.93	0 751.9	
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	207.43 -81.24	0 207.4 0 -81.2	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	4,536.43	0 4,536.4	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-86.85	0 -86.8	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	4,849.28	0 4,849.2	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-84.04	0 -84.0	
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - OP	4,692.86 551.41	0 4,692.8 0 551.4	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	589.45	0 589.4	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	570.43	0 570.4	3 18/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	5,638.29	0 5,638.2	
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	-30.55 -257.23	0 -30.5 0 -257.2	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,286.81	0 1,286.8	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-274.97	0 -274.9	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,375.56	0 1,375.5	6 18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-266.1	0 -266.	
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - OP	1,331.19 -147.78	0 1,331.1 0 -147.7	
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP Personalisation - OP	2,305.91	0 2,305.9	
				0 -157.9	
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-157.96		
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,464.95	0 2,464.9	
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	2,464.95 -152.87	0 2,464.9 0 -152.8	7 18/03/2016
Redacted Personal Data Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP Personalisation - OP	2,464.95 -152.87 2,385.43	0 2,464.9 0 -152.8 0 2,385.4	7 18/03/2016 3 18/03/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	2,464.95 -152.87	0 2,464.9 0 -152.8	7 18/03/2016 3 18/03/2016 0 18/01/2016
Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP Personalisation - OP Personalisation - LD	2,464.95 -152.87 2,385.43 2,377.50	0 2,464.9 0 -152.8 0 2,385.4 0 2,377.5	7 18/03/2016 3 18/03/2016 0 18/01/2016 7 18/02/2016

Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,094.29	0 1,094.29	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-52.57	0 -52.57	18/01/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	-56.2	0 -56.2 0 1,169.77	18/02/2016 18/02/2016
Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	1,169.77 -54.39	0 1,169.77	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,132.03	0 1,132.03	18/03/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	769.21	0 769.21	10/02/2016 18/01/2016
Redacted Personal Data	Carer's Service Social Care Personal Budgets	Personalisation - PD Personalisation - LD	1,535.71 642.14	0 1,535.71 0 642.14	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	686.43	0 686.43	18/02/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Cash Personal Budget -PayPal	Personalisation - LD Personalisation - OP	664.29 833.52	0 664.29 0 833.52	18/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - CP Personalisation - LD	615.16	0 615.16	12/01/2016 12/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	4,872.00	0 4,872.00	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	5,208.00	0 5,208.00	18/02/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - OP	5,040.00 601.54	0 5,040.00 0 601.54	18/03/2016 18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	643.03	0 643.03	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	622.29	0 622.29	18/03/2016
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Legal Fees/Advocacy	Fostering Divisional Director Targeted Services	716 3,866.00	0 716 773.2 4,639.20	16/02/2016 18/01/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	3,750.00	750 4,500.00	03/03/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	3,350.00	670 4,020.00	09/03/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-159 662.86	0 -159 0 662.86	18/01/2016 18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-169.97	0 -169.97	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	708.57	0 708.57	18/02/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	685.71 -164.49	0 685.71 0 -164.49	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,050.29	0 3,050.29	18/03/2016 08/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-227.31	0 -227.31	08/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-48.47	0 -48.47	18/01/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	650.43 695.28	0 650.43 0 695.28	18/01/2016 18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-51.82	0 -51.82	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	672.86	0 672.86	18/03/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Foster Payments	Personalisation - PD Fostering	-50.14 -502.86	0 -50.14 0 -502.86	18/03/2016 12/01/2016
Redacted Personal Data	Foster Payments	Fostering	1,005.72	0 1,005.72	12/01/2016
Redacted Personal Data	Foster Payments	Fostering	-653.72	0 -653.72	02/02/2016
Redacted Personal Data Redacted Personal Data	Foster Payments	Fostering	1,005.72 -147	0 1,005.72 0 -147	23/03/2016 12/01/2016
Redacted Personal Data	Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	-704	0 -147 0 -704	12/01/2016
Redacted Personal Data	Foster Payments	Fostering	-2,464.00	0 -2,464.00	16/02/2016
Redacted Personal Data	Foster Payments	Fostering	1,056.00	0 1,056.00	16/02/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	785.49 -80.99	0 785.49 0 -80.99	03/02/2016 03/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	839.65	0 839.65	29/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-86.58	0 -86.58	29/02/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-83.79 812.57	0 -83.79 0 812.57	29/03/2016 29/03/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-451.63	0 -451.63	26/01/2016
Redacted Personal Data	Residential Placements	Long Term Team - LD	8,635.71	0 8,635.71	26/01/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-422.49 8,078.57	0 -422.49 0 8,078.57	24/02/2016 24/02/2016
Redacted Personal Data	Residential Placements	Long Term Team - LD	8,635.72	0 8,078.57 0 8,635.72	24/03/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-451.62	0 -451.62	24/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	532	0 532 0 -67.52	27/01/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	-67.52 570.08	0 -67.52 0 570.08	09/02/2016 09/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-17.36	0 -17.36	09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - LD	520	0 520	09/02/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD Personalisation - OP	504 508.2	0 504 0 508.2	09/02/2016 09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	510.32	0 510.32	09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	510.32	0 510.32	09/02/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	510.32 510.32	0 510.32 0 510.32	09/02/2016 09/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-257.72	0 -257.72	09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	774.4	0 774.4	09/02/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - OP	520 -45.16	0 520 0 -45.16	09/02/2016 09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	567.16	0 567.16	09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	525	0 525	09/02/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - OP	526.32 -117.36	0 526.32 0 -117.36	09/02/2016 09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	645.16	0 -117.36	09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	537.16	0 537.16	09/02/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - LD Personalisation - OP	544 550	0 544 0 550	09/02/2016 09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - PD	551.04	0 551.04	09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	552.68	0 552.68	09/02/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	553.16 883.4	0 553.16 0 883.4	09/02/2016 09/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-330.24	0 -330.24	09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	556.6	0 556.6	09/02/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	-140.76 700	0 -140.76 0 700	09/02/2016 09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	565.12	0 565.12	09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	573.12	0 573.12	09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - OP	829.52	0 829.52 0 -250.84	09/02/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	-250.84 579.2	0 -250.84 0 579.2	09/02/2016 09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - LD	581.8	0 581.8	09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - LD	615.16	0 615.16 0 -230.84	09/02/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	-230.84 847	0 -230.84 0 847	09/02/2016 09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	677.6	0 677.6	09/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-61.2	0 -61.2	09/02/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD Personalisation - PD	620.96 640	0 620.96 0 640	09/02/2016 09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - LD	640.8	0 640.8	09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	641.92	0 641.92	09/02/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - PD Personalisation - PD	-24.84 677.6	0 -24.84 0 677.6	09/02/2016 09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - LD	654.4	0 654.4	09/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-42.8	0 -42.8	09/02/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	704.16 663.6	0 704.16 0 663.6	09/02/2016 09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	667	0 667	09/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-1,064.58	0 -1,064.58	09/02/2016

Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,737.87	0 1,737.87	09/02/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	677.6 677.6	0 677.6 0 677.6	09/02/2016 09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	677.6	0 677.6	09/02/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - LD Personalisation - OP	680 680.4	0 680 0 680.4	09/02/2016 09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	695.36	0 695.36	09/02/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	752.64	0 752.64	09/02/2016 09/02/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	-53.16 704.24	0 -53.16 0 704.24	09/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-60.44	0 -60.44	09/02/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - PD	767.6 -126.12	0 767.6 0 -126.12	09/02/2016 09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	847	0 847	09/02/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	727.68 734.24	0 727.68 0 734.24	09/02/2016 09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - LD	909.2	0 909.2	09/02/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - LD Personalisation - OP	-174.12 750.32	0 -174.12 0 750.32	09/02/2016 09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	752.64	0 752.64	09/02/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	-17.2 790.84	0 -17.2 0 790.84	09/02/2016 09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	774.04	0 774.04	09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	774.4	0 774.4	09/02/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD Personalisation - OP	784 840.8	0 784 0 840.8	09/02/2016 09/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-39.4	0 -39.4	09/02/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	-45.32 855.12	0 -45.32 0 855.12	09/02/2016 09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	816.2	0 816.2	09/02/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD Personalisation - OP	825.24 1,167.20	0 825.24 0 1,167.20	09/02/2016 09/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-341.6	0 -341.6	09/02/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	830.52	0 830.52 0 -185.56	09/02/2016 09/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - PD Personalisation - PD	-185.56 1,016.40	0 -185.56 0 1,016.40	09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	833.52	0 833.52	09/02/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	896.16 -58.2	0 896.16 0 -58.2	09/02/2016 09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	850.52	0 850.52	09/02/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	-11.28 840	0 -11.28 0 840	09/02/2016 09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	847	0 847	09/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-244.04	0 -244.04	09/02/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - PD	1,092.00 -77.28	0 1,092.00 0 -77.28	09/02/2016 09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	927.56	0 927.56	09/02/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	890.84 895.92	0 890.84 0 895.92	09/02/2016 09/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-63.32	0 -63.32	09/02/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - LD	976.24 938	0 976.24 0 938	09/02/2016 09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	952	0 952	09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	956.88	0 956.88	09/02/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD Personalisation - PD	968 972	0 968 0 972	09/02/2016 09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	975.76	0 975.76	09/02/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD Personalisation - PD	992.2 1,016.44	0 992.2 0 1,016.44	09/02/2016 09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	2,488.14	0 2,488.14	09/02/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	-1,433.88 1,064.16	0 -1,433.88 0 1,064.16	09/02/2016 09/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-29.8	0 -29.8	09/02/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,113.92	0 1,113.92	09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	1,089.32 1,098.70	0 1,089.32 0 1,098.70	09/02/2016 09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	1,113.20	0 1,113.20	09/02/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	1,150.00 -910.14	0 1,150.00 0 -910.14	09/02/2016 09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	2,084.46	0 2,084.46	09/02/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	1,216.76 -22.76	0 1,216.76 0 -22.76	09/02/2016 09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,633.52	0 1,633.52	09/02/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - OP Personalisation - PD	-414.92 1,226.00	0 -414.92 0 1,226.00	09/02/2016 09/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-293.96	0 -293.96	09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,524.60	0 1,524.60	09/02/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - OP	1,251.80 -22	0 1,251.80 0 -22	09/02/2016 09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,291.24	0 1,291.24	09/02/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	1,287.20 -21.24	0 1,287.20 0 -21.24	09/02/2016 09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,355.20	0 1,355.20	09/02/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	1,352.00 -10.24	0 1,352.00 0 -10.24	09/02/2016 09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,369.16	0 1,369.16	09/02/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	1,376.44 -181.72	0 1,376.44 0 -181.72	09/02/2016 09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,568.00	0 1,568.00	09/02/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-13.48	0 -13.48 0 1.400.72	09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	1,400.72 2,356.59	0 1,400.72 0 2,356.59	09/02/2016 09/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-965.9	0 -965.9	09/02/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	1,437.64 -26.12	0 1,437.64 0 -26.12	09/02/2016 09/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-98	0 -98	09/02/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - OP	1,572.00 -37.2	0 1,572.00 0 -37.2	09/02/2016 09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,516.48	0 1,516.48	09/02/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - LD Personalisation - PD	1,491.24 1,505.28	0 1,491.24 0 1,505.28	09/02/2016 09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,694.00	0 1,694.00	09/02/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-143.8	0 -143.8	09/02/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - PD Personalisation - PD	-310.56 1,880.36	0 -310.56 0 1,880.36	09/02/2016 09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	1,597.20	0 1,597.20	09/02/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	1,633.52 1,659.00	0 1,633.52 0 1,659.00	09/02/2016 09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,661.76	0 1,661.76	09/02/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - LD	1,694.00 1,785.20	0 1,694.00 0 1,785.20	09/02/2016 09/02/2016
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Redacted	Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-59.04	0	-59.04	09/02/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP		0	2,259.76	09/02/2016
	Personal Data	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - OP		0	-389.64	09/02/2016
	Personal Data Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP		0	2,308.16 -423.2	09/02/2016 09/02/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP		0	1,952.00	09/02/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-278.28	0	-278.28	09/02/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP		0	2,253.00	09/02/2016
	Personal Data Personal Data	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - OP		0	2,002.00 -99.8	09/02/2016 09/02/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP		0	2,129.60	09/02/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP		Ö	2,045.60	09/02/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	-,	0	2,072.84	09/02/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD		0	-105.2	09/02/2016
	Personal Data Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - LD Personalisation - PD		0	2,192.40 3,022.52	09/02/2016 09/02/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - LD		0	3,177.40	09/02/2016
Redacted	Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	3,388.00	0	3,388.00	09/02/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP		0	4,502.10	09/02/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP		0	5,095.62	09/02/2016
	Personal Data Personal Data	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - OP Personalisation - LD		0	-367.59 6,146.80	09/02/2016 09/02/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP		0	619.65	16/02/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP		0	-858.28	16/02/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP		0	1,620.19	16/02/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP		0	785.36	16/02/2016
	Personal Data Personal Data	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - PD		0	1,134.00 -6.48	16/02/2016 16/02/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - PD		0	1,196.00	16/02/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP		0	1,442.40	16/02/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - PD		0	1,909.03	16/02/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - PD		0	2,041.28	16/02/2016
	Personal Data Personal Data	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP		0	710.84 -69.04	23/02/2016 23/02/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP		0	685.71	23/02/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - LD		0	880	23/02/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD		0	-190.64	23/02/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD		0	-193.01	23/02/2016
	Personal Data Personal Data	Cash Personal Budget -PayPal	Personalisation - PD Personalisation - PD		0	1,499.04	23/02/2016
	Personal Data Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD Personalisation - OP		0	1,351.58 650.01	23/02/2016 29/02/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP		0	786.64	29/02/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP		0	850.74	29/02/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - PD		0	862.37	29/02/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - PD		0	2,490.60	29/02/2016
	Personal Data Personal Data	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - PD Personalisation - OP		0	-256 2,452.88	29/02/2016 29/02/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - LD		0	2,911.12	29/02/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP		0	-67.52	09/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP		0	570.08	09/03/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD		0	-17.36	09/03/2016
	Personal Data Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - LD Personalisation - PD		0	520 504	09/03/2016 09/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP		0	508.2	09/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP		0	510.32	09/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP		0	510.32	09/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP		0	510.32	09/03/2016
	Personal Data Personal Data	Cash Personal Budget -PayPal	Personalisation - PD Personalisation - OP		0	510.32	09/03/2016 09/03/2016
	Personal Data Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - PD		0	510.32 774.4	09/03/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD		0	-257.72	09/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP		0	567.16	09/03/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP		0	-45.16	09/03/2016
	Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP		0	525	09/03/2016
	Personal Data Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - OP		0	526.32 -117.36	09/03/2016 09/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP		0	645.16	09/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP		0	537.16	09/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP		0	929.36	09/03/2016
	Personal Data Personal Data	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP		0	-380.92 550	09/03/2016 09/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - PD		0	551.04	09/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP		Ō	552.68	09/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP		0	553.16	09/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP		0	883.4	09/03/2016
	Personal Data Personal Data	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP		0	-330.24 556.6	09/03/2016 09/03/2016
	Personal Data Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP		0	-140.76	09/03/2016
Redacted	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	700	0	700	09/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - PD		0	564.84	09/03/2016
	Personal Data Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP		0	565.12	09/03/2016
	Personal Data Personal Data	Cash Personal Budget -PayPal  Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP		0	567 567.16	09/03/2016 09/03/2016
	Personal Data Personal Data	Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP		0	573.12	09/03/2016
Redacted	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	829.52	0	829.52	09/03/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP		0	-250.84	09/03/2016
	Personal Data Personal Data	Cash Personal Budget -PayPal	Personalisation - OP Personalisation - LD		0	579.2 581.8	09/03/2016 09/03/2016
	Personal Data Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - LD Personalisation - PD		0	581.8 592.88	09/03/2016
Redacted	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP		0	847	09/03/2016
Redacted	Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-230.84	0	-230.84	09/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP		0	677.6	09/03/2016
	Personal Data Personal Data	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - OP Personalisation - PD		0	-61.2 620.96	09/03/2016 09/03/2016
	Personal Data Personal Data	Cash Personal Budget -PayPal  Cash Personal Budget -PayPal	Personalisation - PD Personalisation - PD		0	640	09/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - LD		0	640.8	09/03/2016
Redacted	Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-69.04	0	-69.04	09/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP		0	710.84	09/03/2016
	Personal Data Personal Data	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - PD Personalisation - PD		0	-24.84 677.6	09/03/2016 09/03/2016
	Personal Data Personal Data	Cash Personal Budget -PayPal  Cash Personal Budget -PayPal	Personalisation - PD Personalisation - LD		0	677.6 654.4	09/03/2016 09/03/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP		0	-42.8	09/03/2016
Redacted	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	704.16	0	704.16	09/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP		0	663.6	09/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP		0	667	09/03/2016
	Personal Data Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP		0	677.6 677.6	09/03/2016 09/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - LD		0	680	09/03/2016
Redacted	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	680.4	0	680.4	09/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP		0	695.36	09/03/2016
Hedacted	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	752.64	0	752.64	09/03/2016

Redacted	Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-53.16	0	-53.16	09/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	704.24	0	704.24	09/03/2016
	Personal Data Personal Data	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	-60.44 767.6	0	-60.44 767.6	09/03/2016 09/03/2016
Redacted	Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-126.12	0	-126.12	09/03/2016
	Personal Data Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD Personalisation - OP	847 727.68	0	847 727.68	09/03/2016 09/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	727.66	0	732.12	09/03/2016
Redacted	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	734.24	0	734.24	09/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - LD	909.2	0	909.2	09/03/2016
	Personal Data Personal Data	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - LD Personalisation - LD	-174.12 748	0	-174.12 748	09/03/2016 09/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	750.32	0	750.32	09/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	752.64	0	752.64	09/03/2016
	Personal Data Personal Data	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	-59.84 829.52	0	-59.84 829.52	09/03/2016 09/03/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-17.2	0	-17.2	09/03/2016
	Personal Data Personal Data	Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	790.84 774.04	0	790.84 774.04	09/03/2016 09/03/2016
	Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD	774.4	0	774.4	09/03/2016
Redacted	Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	784	0	784	09/03/2016
	Personal Data Personal Data	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	-39.4 840.8	0	-39.4 840.8	09/03/2016 09/03/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-45.32	0	-45.32	09/03/2016
Redacted	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	855.12	0	855.12	09/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	816.2	0	816.2	09/03/2016
	Personal Data Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD Personalisation - PD	819 830.52	0	819 830.52	09/03/2016 09/03/2016
Redacted	Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	1,016.40	0	1,016.40	09/03/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-185.56	0	-185.56	09/03/2016
	Personal Data Personal Data	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	833.52 -58.2	0	833.52 -58.2	09/03/2016 09/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	896.16	0	896.16	09/03/2016
	Personal Data Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	850.52	0	850.52	09/03/2016
	Personal Data Personal Data	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	-11.28 840	0	-11.28 840	09/03/2016 09/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	847	0	847	09/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,092.00	0	1,092.00	09/03/2016
	Personal Data Personal Data	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - OP Personalisation - PD	-244.04 927.56	0	-244.04 927.56	09/03/2016 09/03/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-77.28	0	-77.28	09/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,464.24	0	1,464.24	09/03/2016
	Personal Data Personal Data	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	-578.72 890.84	0	-578.72 890.84	09/03/2016 09/03/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-102.4	0	-102.4	09/03/2016
Redacted	Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	996.24	0	996.24	09/03/2016
	Personal Data Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	895.92 976.24	0	895.92 976.24	09/03/2016 09/03/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-63.32	0	-63.32	09/03/2016
Redacted	Personal Data	Cash Personal Budget -PayPal	Personalisation - LD	938	0	938	09/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	952	0	952	09/03/2016
	Personal Data Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD Personalisation - PD	968 972	0	968 972	09/03/2016 09/03/2016
Redacted	Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	975.76	0	975.76	09/03/2016
	Personal Data Personal Data	Cash Personal Budget -PayPal	Personalisation - PD Personalisation - PD	992.2 -150.12	0	992.2 -150.12	09/03/2016
	Personal Data	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - PD Personalisation - PD	1,165.92	0	1,165.92	09/03/2016 09/03/2016
Redacted	Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	1,016.44	0	1,016.44	09/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,064.16 1,113.92	0	1,064.16 1,113.92	09/03/2016
	Personal Data Personal Data	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	-29.8	0	-29.8	09/03/2016 09/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,089.32	0	1,089.32	09/03/2016
	Personal Data Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	1,113.20	0	1,113.20 1,150.00	09/03/2016
	Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - PD	1,150.00 1,196.00	0	1,196.00	09/03/2016 09/03/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-6.48	0	-6.48	09/03/2016
	Personal Data Personal Data	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	1,216.76 -22.76	0	1,216.76 -22.76	09/03/2016 09/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,200.00	0	1,200.00	09/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,633.52	0	1,633.52	09/03/2016
	Personal Data Personal Data	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - OP	-414.92 1 226 00	0	-414.92 1 226.00	09/03/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-293.96	0	-293.96	09/03/2016
Redacted	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,524.60	0	1,524.60	09/03/2016
	Personal Data Personal Data	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - OP	1,251.80 -22	0	1,251.80 -22	09/03/2016 09/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,291.24	0	1,291.24	09/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,313.10	0	1,313.10	09/03/2016
	Personal Data Personal Data	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	-33.7 1,287.20	0	-33.7 1,287.20	09/03/2016 09/03/2016
	Personal Data Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	1,323.00	0	1,323.00	09/03/2016
Redacted	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,355.20	0	1,355.20	09/03/2016
	Personal Data Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - LD	-21.24 -10.24	0	-21.24 -10.24	09/03/2016 09/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - LD	1,352.00	0	1,352.00	09/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,369.16	0	1,369.16	09/03/2016
	Personal Data Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	1,376.44 1,568.00	0	1,376.44 1,568.00	09/03/2016 09/03/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-181.72	0	-181.72	09/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,437.64	0	1,437.64	09/03/2016
	Personal Data Personal Data	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	-26.12 1,442.40	0	-26.12 1.442.40	09/03/2016 09/03/2016
	Personal Data Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	1,442.40 -98	0	-98	09/03/2016
Redacted	Personal Data	Cash Personal Budget -PayPal	Personalisation - LD	1,572.00	0	1,572.00	09/03/2016
	Personal Data Personal Data	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	-37.2 1,516.48	0	-37.2 1,516.48	09/03/2016 09/03/2016
Redacted	Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	1,485.43	0	1,485.43	09/03/2016
Redacted	Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	1,597.20	0	1,597.20	09/03/2016
	Personal Data Personal Data	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - PD Personalisation - LD	-106.29 1,491.24	0	-106.29 1,491.24	09/03/2016 09/03/2016
	Personal Data Personal Data	Cash Personal Budget -PayPal  Cash Personal Budget -PayPal	Personalisation - LD Personalisation - PD	1,491.24 1,505.28	0	1,491.24 1,505.28	09/03/2016
Redacted	Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-143.8	0	-143.8	09/03/2016
	Personal Data Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	1,694.00 1,563.43	0	1,694.00 1,563.43	09/03/2016 09/03/2016
	Personal Data Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-310.56	0	-310.56	09/03/2016
Redacted	Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	1,880.36	0	1,880.36	09/03/2016
	Personal Data Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	1,633.52 1,659.00	0	1,633.52 1,659.00	09/03/2016 09/03/2016
Redacted	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,661.76	0	1,661.76	09/03/2016
Redacted	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,694.00	0	1,694.00	09/03/2016
Hedacted	Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-59.04	0	-59.04	09/03/2016

Redacted	Personal Data	Cash Personal Budget -PayPal	Personalisation - LD	1,785.20	0	1,785.20	09/03/2016
Redacted	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,800.84	0	1,800.84	09/03/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-389.64	0	-389.64	09/03/2016
	Personal Data Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	2,259.76 2,308.16	0	2,259.76 2,308.16	09/03/2016 09/03/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-423.2	0	-423.2	09/03/2016
Redacted	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,952.00	0	1,952.00	09/03/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-278.28	0	-278.28	09/03/2016
	Personal Data Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - LD	2,253.00 2,002.00	0	2,253.00 2,002.00	09/03/2016 09/03/2016
	Personal Data		Personalisation - OP	-99.8	0	-99.8	09/03/2016
	Personal Data		Personalisation - OP	2,129.60	0	2,129.60	09/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	2,045.60	0	2,045.60	09/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	2,072.84	0	2,072.84	09/03/2016
	Personal Data Personal Data	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	2,192.40 -105.2	0	2,192.40 -105.2	09/03/2016 09/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	3,602.70	0	3,602.70	09/03/2016
	Personal Data		Personalisation - OP	-770.22	0	-770.22	09/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	2,887.50	0	2,887.50	09/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - LD Personalisation - PD	3,177.40	0	3,177.40	09/03/2016
	Personal Data Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD Personalisation - OP	3,388.00 4,780.92	0	3,388.00 4,780.92	09/03/2016 09/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - LD	6,146.80	Ö	6,146.80	09/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	-3,593.70	0	-3,593.70	15/03/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	87.83	0	87.83	15/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	-1,510.48		-1,510.48	15/03/2016
	Personal Data Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	-1,323.63 -1,270.50		-1,323.63 -1,270.50	15/03/2016 15/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	-1,089.00		-1,089.00	15/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	-702	0	-702	15/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	-642.86	0	-642.86	15/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - LD	-544	0	-544	15/03/2016
	Personal Data Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - LD Personalisation - LD	544 544	0	544 544	15/03/2016 15/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	642.86	0	642.86	15/03/2016
Redacted	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	642.86	0	642.86	15/03/2016
	Personal Data		Personalisation - PD	702	0	702	15/03/2016
	Personal Data		Personalisation - PD	702	0	702	15/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	1,089.00	0	1,089.00	15/03/2016
	Personal Data Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	1,089.00 1,270.50	0	1,089.00 1,270.50	15/03/2016 15/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,270.50	0	1,270.50	15/03/2016
Redacted	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,323.63	0	1,323.63	15/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,323.63	0	1,323.63	15/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,510.48	0	1,510.48	15/03/2016
	Personal Data Personal Data	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	1,510.48 -87.83	0	1,510.48 -87.83	15/03/2016 15/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	3,593.70	Ö	3,593.70	15/03/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-87.83	0	-87.83	15/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	3,593.70	0	3,593.70	15/03/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	677.12	0	677.12	23/03/2016
	Personal Data Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	1,335.70 1,425.11	0	1,335.70 1,425.11	23/03/2016 23/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	2,259.15	0	2,259.15	23/03/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-793.3	0	-793.3	23/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	5,136.76	0	5,136.76	23/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	568.08	0	568.08	30/03/2016
	Personal Data Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	780.5 798.6	0	780.5 798.6	30/03/2016 30/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	894.84	0	894.84	30/03/2016
	Personal Data		Personalisation - OP	1,275.72	0	1,275.72	30/03/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	22.56	0	22.56	30/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	323.05	0	323.05	30/03/2016
	Personal Data Personal Data	Cash Personal Budget -PayPal Social Care Personal Budgets	Personalisation - OP	3,437.93	0	3,437.93 1,222.97	30/03/2016 03/02/2016
	Personal Data	Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,222.97 1,307.32	0	1,307.32	29/02/2016
	Personal Data	Social Care Personal Budgets	Personalisation - LD	1,265.14	0	1,265.14	29/03/2016
	Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	617.5	0	617.5	18/02/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP	827.12	0	827.12	18/01/2016
	Personal Data Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	884.17 855.64	0	884.17 855.64	18/02/2016 18/03/2016
	Personal Data	Social Care Personal Budgets	Personalisation - PD	1,843.03	0	1,843.03	18/01/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-72	0	-72	18/01/2016
	Personal Data	Social Care Personal Budgets	Personalisation - PD	1,970.14	0	1,970.14	18/02/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-76.97	0	-76.97	18/02/2016
	Personal Data Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Personalisation - PD	-74.49 1,906.59	0	-74.49 1,906.59	18/03/2016 18/03/2016
	Personal Data Personal Data	Social Care Personal Budgets	Personalisation - PD Personalisation - OP	1,549.97	0	1,549.97	18/03/2016
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - OP	1,656.86	0	1,656.86	18/02/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP	1,603.41	0	1,603.41	18/03/2016
	Personal Data Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	5,149.57 -107.51	0	5,149.57 -107.51	18/01/2016 18/01/2016
	Personal Data Personal Data	Social Care Personal Budgets	Personalisation - LD	5,504.72	0	5,504.72	18/01/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-114.92	0	-114.92	18/02/2016
Redacted	Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-111.21	0	-111.21	18/03/2016
	Personal Data	Social Care Personal Budgets	Personalisation - LD	5,327.14	0	5,327.14	18/03/2016
	Personal Data Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	1,754.50 -334.45	0	1,754.50 -334.45	18/01/2016 18/01/2016
	Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - PD	-357.52	0	-357.52	18/01/2016
Redacted	Personal Data		Personalisation - PD	1,875.50	0	1,875.50	18/02/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-114.43	0	-114.43	18/01/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP	1,637.22	0	1,637.22	18/01/2016
	Personal Data Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-122.31 1,750.12	0	-122.31 1,750.12	18/02/2016 18/02/2016
	Personal Data Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,693.67	0	1,693.67	18/02/2016
Redacted	Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-118.37	0	-118.37	18/03/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP	812.34	0	812.34	18/02/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-293.74	0	-293.74	18/02/2016
	Personal Data Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	786.13 -284.27	0	786.13 -284.27	18/03/2016 18/03/2016
	Personal Data Personal Data	Social Care Personal Budgets	Personalisation - OP	952.44	0	-264.27 952.44	18/03/2016
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - OP	1,018.13	0	1,018.13	18/02/2016
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - OP	985.29	0	985.29	18/03/2016
	Personal Data	Social Care Personal Budgets	Personalisation - LD	1,686.89	0	1,686.89	18/01/2016
	Personal Data Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,803.22 1,745.06	0	1,803.22 1,745.06	18/02/2016 18/03/2016
	Personal Data Personal Data	Cash Personal Budget -PayPal	Personalisation - LD Personalisation - OP	1,745.06	0	1,745.06	12/01/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	933.32	0	933.32	12/01/2016
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - LD	5,592.86	0	5,592.86	18/01/2016
	Personal Data	Social Care Personal Budgets	Personalisation - LD	5,978.57	0	5,978.57	18/02/2016
Hedacted	Personal Data	Social Care Personal Budgets	Personalisation - LD	5,785.71	0	5,785.71	18/03/2016

Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-50.92	0 -50.92	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,553.99	0 1,553.99	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP	-54.42	0 -54.42 0 1.661.15	18/02/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	1,661.15 -52.67	0 1,661.15 0 -52.67	18/02/2016 18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,607.57	0 1,607.57	18/03/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP Personalisation - OP	968.97	0 968.97	18/01/2016 10/02/2016
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	709.65 2,035.77	0 709.65 0 2,035.77	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,486.24	0 1,486.24	18/03/2016
Redacted Personal Data Redacted Personal Data	Carer's Service Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,306.80 1,168.49	0 1,306.80 0 1,168.49	12/01/2016
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	874.14	0 1,168.49	18/01/2016 18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,077.76	0 1,077.76	18/01/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	934.43 1,152.10	0 934.43 0 1,152.10	18/02/2016 18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	904.29	0 904.29	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	726.86	0 726.86	18/01/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	777 751.93	0 777 0 751.93	18/02/2016 18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,195.92	0 2,195.92	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,347.37	0 2,347.37	18/02/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Personalisation - PD	-75.57 2,271.64	0 -75.57 0 2,271.64	18/03/2016 18/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	144.24	0 144.24	12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	497.68	0 497.68	12/01/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	1,889.31 -327.33	0 1,889.31 0 -327.33	18/01/2016 18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,019.60	0 2,019.60	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-349.9	0 -349.9	18/02/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	1,954.46 -338.61	0 1,954.46 0 -338.61	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1.108.72	0 1,108.72	18/03/2016 10/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	526.35	0 526.35	18/01/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	562.65 544.5	0 562.65 0 544.5	18/02/2016 18/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,806.76	0 1,806.76	12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	145.24	0 145.24	12/01/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Social Services Clients - Other Payments	Personalisation - OP Children With Disabilities Client Costs	677.6 767.46	0 677.6 0 767.46	12/01/2016 18/01/2016
Redacted Personal Data	Social Services Clients - Other Payments  Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	820.4	0 767.46	18/02/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	793.93	0 793.93	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-412.92	0 -412.92 0 1.169.65	18/01/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,169.65 1,250.32	0 1,169.65 0 1,250.32	18/01/2016 18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-441.39	0 -441.39	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,209.99	0 1,209.99 0 -427.16	18/03/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - PD	-427.16 605	0 -427.16 0 605	18/03/2016 02/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,696.50	0 1,696.50	18/01/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	1,813.50 -267.75	0 1,813.50 0 -267.75	18/02/2016 18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,637.71	0 -267.75	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,750.66	0 1,750.66	18/02/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-286.22	0 -286.22 0 1,694.19	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	1,694.19 -276.99	0 1,694.19 0 -276.99	18/03/2016 18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,660.00	0 1,660.00	18/01/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	-112.31 -120.06	0 -112.31 0 -120.06	18/01/2016 18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,774.49	0 1,774.49	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-116.19	0 -116.19	18/03/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - PD	1,717.24 935.71	0 1,717.24 0 935.71	18/03/2016 18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,000.23	0 1,000.23	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	967.97	0 967.97	18/03/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-357.91 1,614.71	0 -357.91 0 1,614.71	18/01/2016 18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	560.05	0 560.05	10/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	964.55	0 964.55	18/02/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	933.43 2,255.79	0 933.43 0 2,255.79	18/03/2016 18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,411.35	0 2,411.35	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,333.57	0 2,333.57	18/03/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,759.47 1,880.82	0 1,759.47 0 1,880.82	18/01/2016 18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-244.65	0 -244.65	18/03/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD Personalisation - OP	1,820.14 584.47	0 1,820.14 0 584.47	18/03/2016
Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	-77.26	0 -77.26	18/01/2016 18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	624.79	0 624.79	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	-82.6	0 -82.6	18/02/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	604.63 -79.93	0 604.63 0 -79.93	18/03/2016 18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	677.46	0 677.46	18/01/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,871.18 1,553.98	0 1,871.18 0 1,553.98	18/01/2016 18/02/2016
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,503.86	0 1,553.98 0 1,503.86	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	780.51	0 780.51	18/01/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	-160.33 -171.38	0 -160.33 0 -171.38	18/01/2016 18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	834.35	0 834.35	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	807.43	0 807.43	18/03/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - OP	-165.86 -18.81	0 -165.86 0 -18.81	18/03/2016 18/01/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-18.81 1,142.60	0 -18.81 0 1,142.60	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,221.40	0 1,221.40	18/02/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	-20.1 -19.46	0 -20.1 0 -19.46	18/02/2016 18/03/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-19.46 1,182.00	0 -19.46 0 1,182.00	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	749.9	0 749.9	18/01/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	801.61 2,434.65	0 801.61 0 2,434.65	18/02/2016 02/03/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	2,434.65	0 2,434.65	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-56.59	0 -56.59	18/02/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	562.65 852.14	0 562.65 0 852.14	18/02/2016 18/01/2016
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	910.92	0 910.92	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	881.53	0 881.53	18/03/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	852.19 -263.65	0 852.19 0 -263.65	18/01/2016 18/01/2016
			200.00	2 200.00	.0,0,,2010

Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-281.84	0 -281.84	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	910.95	0 910.95	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,059.91	0 3,059.91	18/01/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	3,270.95 3,165.43	0 3,270.95 0 3,165.43	18/02/2016 18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	551.41	0 551.41	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	589.45	0 589.45	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	570.43	0 570.43	18/03/2016
Redacted Personal Data Redacted Personal Data	Residential Placements	Shared Lives	545 545	0 545 0 545	04/01/2016
Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	545 545	0 545 0 545	07/01/2016 14/01/2016
Redacted Personal Data	Residential Placements	Shared Lives	545	0 545	21/01/2016
Redacted Personal Data	Residential Placements	Shared Lives	545	0 545	28/01/2016
Redacted Personal Data	Residential Placements	Shared Lives	545	0 545	04/02/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	545 545	0 545 0 545	11/02/2016 18/02/2016
Redacted Personal Data	Residential Placements	Shared Lives	545	0 545	26/02/2016
Redacted Personal Data	Residential Placements	Shared Lives	545	0 545	03/03/2016
Redacted Personal Data	Residential Placements	Shared Lives	545	0 545	10/03/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	545 545	0 545 0 545	16/03/2016
Redacted Personal Data	Residential Placements	Shared Lives	545 545	0 545	24/03/2016 31/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,403.60	0 1,403.60	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,500.40	0 1,500.40	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,452.00	0 1,452.00	18/03/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	643.63 688.03	0 643.63 0 688.03	18/01/2016 18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	665.83	0 665.83	18/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	96.8	0 96.8	12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,303.92	0 1,303.92	12/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	942.17	0 942.17	18/01/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,007.14 974.66	0 1,007.14 0 974.66	18/02/2016 18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,403.60	0 1,403.60	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,500.40	0 1,500.40	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,452.00	0 1,452.00	18/03/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,182.58	0 1,182.58	18/01/2016
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,264.13 1,223.36	0 1,264.13 0 1,223.36	18/02/2016 18/03/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	562.81	0 562.81	18/01/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	601.62	0 601.62	18/02/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	582.21	0 582.21	18/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	1,880.36	0 1,880.36	12/01/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Voluntary Organisations TPP	Personalisation - PD Dsg Nursery Educ Grant 3yrs & 4yrs	-310.56 1,750.00	0 -310.56 0 1,750.00	12/01/2016 05/01/2016
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs  Dsg Nursery Educ Grant 3yrs & 4yrs	5,305.40	0 5,305.40	07/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	500.43	0 500.43	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	682.6	0 682.6	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,654.24	0 1,654.24	18/01/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	1,129.06 -20.59	0 1,129.06 0 -20.59	18/01/2016 18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-22.01	0 -22.01	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,206.91	0 1,206.91	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,167.98	0 1,167.98	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-21.3	0 -21.3	18/03/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	559.95 598.56	0 559.95 0 598.56	18/01/2016 18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	579.26	0 579.26	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,857.33	0 2,857.33	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,054.38	0 3,054.38	18/02/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,955.86	0 2,955.86	18/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,403.34 526.35	0 1,403.34 0 526.35	30/03/2016 18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	562.65	0 562.65	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	544.5	0 544.5	18/03/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	500	0 500	02/02/2016
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	511.64 546.93	0 511.64 0 546.93	18/01/2016 18/02/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.29	0 529.29	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	566.33	0 566.33	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	605.38	0 605.38	18/02/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	585.86	0 585.86 0 176	18/03/2016
Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	176 1.322.73	0 176 0 1,322.73	09/02/2016 09/02/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	500	0 500	29/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	877.25	0 877.25	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-18.44	0 -18.44	18/01/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-19.7 937.75	0 -19.7 0 937.75	18/02/2016 18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	907.5	0 907.5	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-19.07	0 -19.07	18/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	608.46	0 608.46	30/03/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Social Care Personal Budgets	Personalisation - OP Personalisation - OP	335.48 567.94	0 335.48 0 567.94	30/03/2016 18/01/2016
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	607.12	0 567.94	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	587.53	0 587.53	18/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	-1,965.39	0 -1,965.39	15/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	-3,487.68	0 -3,487.68	15/03/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	1,965.39 3,487.68	0 1,965.39 0 3,487.68	15/03/2016 15/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	3,487.68	0 3,487.68	15/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,965.39	0 1,965.39	15/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,694.00	0 1,694.00	12/01/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	435.6 -99.8	0 435.6 0 -99.8	12/01/2016 12/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - OP Personalisation - PD	-99.8 193.6	0 -99.8	12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	774.4	0 774.4	12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,150.00	0 1,150.00	12/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-181.72	0 -181.72	12/01/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Social Care Personal Budgets	Personalisation - OP Personalisation - PD	1,568.00 828.36	0 1,568.00 0 828.36	12/01/2016 18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	885.5	0 885.5	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	856.93	0 856.93	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,462.26	0 1,462.26	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-247.87 1.563.11	0 -247.87	18/01/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	1,563.11 -264.96	0 1,563.11 0 -264.96	18/02/2016 18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,512.69	0 1,512.69	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-256.41	0 -256.41	18/03/2016
Redacted Personal Data	Carer's Service	Personalisation - PD	6,618.12	0 6,618.12	26/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,178.02	0 1,178.02	18/01/2016

Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,259.27	0 1,259.27	18/02/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,218.64	0 1,218.64	18/03/2016
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	526.35 562.65	0 526.35 0 562.65	18/01/2016 18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	544.5	0 544.5	18/03/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	629.92 673.37	0 629.92 0 673.37	18/01/2016 18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	651.64	0 651.64	18/03/2016
Redacted Personal Data Redacted Personal Data	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow: Health Check Programme Harrow: Health Check Programme	1,125.00 1,150.00	0 1,125.00 0 1,150.00	21/03/2016 21/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-109.79	0 -109.79	18/01/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,052.70 1,125.30	0 1,052.70 0 1,125.30	18/01/2016 18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-117.35	0 -117.35	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-113.57	0 -113.57 0 1,089.00	18/03/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Cash Personal Budget -PayPal	Personalisation - PD Personalisation - OP	1,089.00 1,064.16	0 1,089.00 0 1,064.16	18/03/2016 12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,355.20	0 1,355.20	12/01/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Services Clients - Other Payments	Personalisation - OP Children With Disabilities Client Costs	-21.24 1,027.50	0 -21.24 0 1,027.50	12/01/2016 26/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - LD	1,640.00	0 1,640.00	12/01/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	145.2 -59.04	0 145.2 0 -59.04	12/01/2016 12/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-389.64	0 -389.64	12/01/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	145.2	0 145.2 0 2,114.56	12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal Social Services Clients - Other Payments	Children With Disabilities Client Costs	2,114.56 546.93	0 2,114.30	12/01/2016 18/02/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.29	0 529.29	18/03/2016
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	617.5 926.25	0 617.5 0 926.25	26/02/2016 01/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,305.00	0 1,305.00	18/01/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,395.00 1,350.00	0 1,395.00 0 1,350.00	18/02/2016 18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-42.8	0 -42.8	12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	704.16	0 704.16	12/01/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - PD Personalisation - PD	-126.12 847	0 -126.12 0 847	12/01/2016 12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	998.25	0 998.25	30/03/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Social Care Personal Budgets	Personalisation - OP Personalisation - OP	285.21 902.31	0 285.21 0 902.31	30/03/2016 18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-12.64	0 -12.64	18/01/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-13.5 964.55	0 -13.5 0 964.55	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	-13.07	0 964.55	18/02/2016 18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	933.43	0 933.43	18/03/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - LD Personalisation - PD	640.8 1,505.28	0 640.8 0 1,505.28	12/01/2016 12/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,105.40	0 2,105.40	18/01/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	2,250.60 2,178.00	0 2,250.60 0 2,178.00	18/02/2016 18/03/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,279.11	0 1,279.11	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-22.76	0 -22.76	12/01/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	1,016.40 751.35	0 1,016.40 0 751.35	12/01/2016 09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	700	0 700	12/01/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-140.76 1,205.70	0 -140.76 0 1,205.70	12/01/2016 18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,288.84	0 1,288.84	18/02/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Carer's Service	Personalisation - OP Personalisation - OP	1,247.27 2,359.50	0 1,247.27 0 2,359.50	18/03/2016 18/03/2016
Redacted Personal Data	Carer's Service	Personalisation - OP	2,520.25	0 2,520.25	29/03/2016
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1,815.00	0 1,815.00	07/03/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	1,287.20 -341.6	0 1,287.20 0 -341.6	12/01/2016 12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,167.20	0 1,167.20	12/01/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD Personalisation - PD	680.4 150.12	0 680.4 0 150.12	12/01/2016 12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	784	0 784	12/01/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD Personalisation - OP	1,113.20 695.36	0 1,113.20 0 695.36	12/01/2016 12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	677.6	0 677.6	12/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	-61.2	0 -61.2 0 508.2	12/01/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	508.2 734.24	0 508.2 0 734.24	12/01/2016 12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	609.94	0 609.94	20/01/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	1,016.44 -66.04	0 1,016.44 0 -66.04	12/01/2016 12/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-71.63	0 -71.63	18/01/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	760.42 812.87	0 760.42 0 812.87	18/01/2016 18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-76.57	0 -76.57	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-74.1	0 -74.1 0 786.64	18/03/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Voluntary Organisations TPP	Personalisation - OP Dsg Nursery Educ Grant 3yrs & 4yrs	786.64 1,965.15	0 786.64 0 1,965.15	18/03/2016 07/03/2016
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	4,125.00	0 4,125.00	07/03/2016
Redacted Personal Data Redacted Personal Data	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	1,000.00 1,052.60	0 1,000.00 0 1,052.60	05/01/2016 07/03/2016
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1,361.25	0 1,361.25	07/03/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - PD	550 680.4	0 550 0 680.4	12/01/2016 12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	995.4	0 995.4	12/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-180.48	0 -180.48	12/01/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	2,192.40 -105.2	0 2,192.40 0 -105.2	12/01/2016 12/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,544.80	0 1,544.80	10/02/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,561.69 868.79	0 1,561.69 0 868.79	10/02/2016 18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	840.77	0 840.77	18/03/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	790.84	0 790.84 0 -17.2	12/01/2016 12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	-17.2 575.51	0 -17.2 0 575.51	12/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-45.16	0 -45.16	12/01/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	601.54 643.03	0 601.54 0 643.03	18/01/2016 18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	622.29	0 622.29	18/03/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Foster Payments	Personalisation - OP Fostering	727.68 848	0 727.68 0 848	12/01/2016 05/01/2016
Redacted Personal Data	Foster Payments	Fostering	352	0 352	05/01/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	848 352	0 848 0 352	12/01/2016 12/01/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering	352 352	0 352	19/01/2016

Redacted Personal Data	Foster Payments	Fostering	848	0 848	19/01/2016
Redacted Personal Data	Foster Payments	Fostering	352	0 352	26/01/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	848 352	0 848 0 352	26/01/2016 02/02/2016
Redacted Personal Data	Foster Payments	Fostering	848	0 848	02/02/2016
Redacted Personal Data	Foster Payments	Fostering	848	0 848	09/02/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	352 352	0 352 0 352	09/02/2016 16/02/2016
Redacted Personal Data	Foster Payments	Fostering	848	0 848	16/02/2016
Redacted Personal Data	Foster Payments	Fostering	848	0 848	23/02/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	352 969.14	0 352 0 969.14	23/02/2016 01/03/2016
Redacted Personal Data	Foster Payments	Fostering	402.28	0 402.28	01/03/2016
Redacted Personal Data	Foster Payments	Fostering	301.72	0 301.72	08/03/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	726.86 848	0 726.86 0 848	08/03/2016 17/03/2016
Redacted Personal Data	Foster Payments	Fostering	352	0 352	17/03/2016
Redacted Personal Data Redacted Personal Data	Foster Payments	Fostering	848 118	0 848 0 118	23/03/2016
Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	352	0 352	23/03/2016 23/03/2016
Redacted Personal Data	Foster Payments	Fostering	352	0 352	29/03/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Cash Personal Budget -PayPal	Fostering Personalisation - OP	848 2,072.84	0 848 0 2,072.84	29/03/2016 12/01/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	802.75	0 802.75	01/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-105.27	0 -105.27	18/01/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	3,368.14 3,600.43	0 3,368.14 0 3,600.43	18/01/2016 18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-112.53	0 -112.53	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,484.29	0 3,484.29	18/03/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-108.9 -2,011.43	0 -108.9 0 -2.011.43	18/03/2016
Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	-2,011.43 -2,011.43	0 -2,011.43 0 -2,011.43	02/02/2016 02/02/2016
Redacted Personal Data	Foster Payments	Fostering	704	0 704	02/02/2016
Redacted Personal Data Redacted Personal Data	Foster Payments	Fostering	147 704	0 147 0 704	02/02/2016 02/02/2016
Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	-1,206.85	0 -1,206.85	15/03/2016
Redacted Personal Data	Foster Payments	Fostering	-1,206.85	0 -1,206.85	15/03/2016
Redacted Personal Data	Foster Payments	Fostering	1,005.72	0 1,005.72	15/03/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Social Care Personal Budgets	Fostering Personalisation - PD	1,005.72 585.01	0 1,005.72 0 585.01	15/03/2016 18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	625.36	0 625.36	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	605.19	0 605.19	18/03/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	-423.2 2,308.16	0 -423.2 0 2,308.16	12/01/2016 12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	850.52	0 850.52	12/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-11.28	0 -11.28	12/01/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD Personalisation - LD	1,597.20 3,035.20	0 1,597.20 0 3,035.20	12/01/2016 12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - LD	142.2	0 142.2	12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,185.80	0 1,185.80	12/01/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	105.44 -22	0 105.44 0 -22	12/01/2016 12/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,865.71	0 2,865.71	31/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	582.93	0 582.93	09/02/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	895.92 565.12	0 895.92 0 565.12	12/01/2016 12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	2,253.00	0 2,253.00	12/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-278.28	0 -278.28	12/01/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Social Care Personal Budgets	Personalisation - OP Personalisation - LD	1,376.44 720.86	0 1,376.44 0 720.86	12/01/2016 18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	770.57	0 770.57	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	745.71	0 745.71	18/03/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	2,005.56 2,143.87	0 2,005.56 0 2,143.87	18/01/2016 18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,074.71	0 2,143.67	18/03/2016
Redacted Personal Data	Adoption Allowances	Adoption Support	3,659.34	0 3,659.34	09/02/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD Personalisation - OP	1,000.00 1,049.61	0 1,000.00 0 1,049.61	12/01/2016 27/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,092.00	0 1,092.00	12/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-244.04	0 -244.04	12/01/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	840.8 -39.4	0 840.8 0 -39.4	12/01/2016 12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	526.32	0 526.32	12/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,077.76	0 1,077.76	18/01/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,152.10 1,114.93	0 1,152.10 0 1,114.93	18/02/2016 18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,495.04	0 2,495.04	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,667.10	0 2,667.10	18/02/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Cash Personal Budget -PayPal	Personalisation - LD Personalisation - OP	2,581.07 847	0 2,581.07 0 847	18/03/2016 12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	816.2	0 816.2	12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	975.76	0 975.76	12/01/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - PD Personalisation - PD	-77.28 927.56	0 -77.28 0 927.56	12/01/2016 12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	667	0 667	12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - LD	1,572.00	0 1,572.00	12/01/2016 12/01/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - LD Personalisation - OP	-98 2,045.60	0 -98 0 2,045.60	12/01/2016
Redacted Personal Data	Miscellaneous Income	Personalisation - OP	-642.95	0 -642.95	30/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	2,048.09	0 2,048.09	30/03/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	896.16 -58.2	0 896.16 0 -58.2	12/01/2016 12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	590.96	0 590.96	12/01/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	500 500	0 500	04/01/2016
Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	500 500	0 500 0 500	07/01/2016 14/01/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0 500	21/01/2016
Redacted Personal Data	Residential Placements	Shared Lives	500 500	0 500 0 500	28/01/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	500 500	0 500 0 500	04/02/2016 11/02/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0 500	18/02/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	500 500	0 500 0 500	26/02/2016 03/03/2016
Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	500	0 500	10/03/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0 500	16/03/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	500 500	0 500 0 500	24/03/2016 31/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	504	0 500	12/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	700.14	0 700.14	18/01/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	748.43 724.29	0 748.43 0 724.29	18/02/2016 18/03/2016
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Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	726.22	0 726.22	30/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	620.96	0 620.96	12/01/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	510.32 579.2	0 510.32 0 579.2	12/01/2016 12/01/2016
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,310.10	0 1,310.10	07/03/2016
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	907.5	0 907.5 0 -257.72	07/03/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - PD Personalisation - PD	-257.72 774.4	0 -257.72 0 774.4	12/01/2016 12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	4,498.29	0 4,498.29	20/01/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	677.6 1,692.80	0 677.6 0 1,692.80	12/01/2016 23/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-29.8	0 -29.8	12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,113.92	0 1,113.92	12/01/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Social Care Personal Budgets	Personalisation - OP Personalisation - PD	525 679.43	0 525 0 679.43	12/01/2016 18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	121.87	0 121.87	10/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	677	0 677	10/02/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	806.65 780.64	0 806.65 0 780.64	18/02/2016 18/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	510.32	0 510.32	12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	890.84	0 890.84	12/01/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	1,633.52 -414.92	0 1,633.52 0 -414.92	12/01/2016 12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	1,016.40	0 1,016.40	12/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-185.56	0 -185.56	12/01/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - LD	679.8 909.2	0 679.8 0 909.2	12/01/2016 12/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-174.12	0 -174.12	12/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	526.35	0 526.35	18/01/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	562.65 544.5	0 562.65 0 544.5	18/02/2016 18/03/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	15,809.76	0 15,809.76	18/01/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	16,900.10	0 16,900.10	18/02/2016
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Cash Personal Budget -PayPal	Children With Disabilities Client Costs Personalisation - OP	16,354.93 552.68	0 16,354.93 0 552.68	18/03/2016 12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	677.6	0 677.6	12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	556.6	0 556.6	12/01/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	1,633.52 3,267.04	0 1,633.52 0 3,267.04	09/02/2016 09/02/2016
Redacted Personal Data	Foster Payments	Fostering	1,257.14	0 1,257.14	01/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	840	0 840	12/01/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	774.4 -106.93	0 774.4 0 -106.93	12/01/2016 18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,489.03	0 2,489.03	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,660.68	0 2,660.68	18/02/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	-114.3 -110.61	0 -114.3 0 -110.61	18/02/2016 18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,574.86	0 2,574.86	18/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	537.16	0 537.16	12/01/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD Personalisation - OP	972 1,087.02	0 972 0 1,087.02	12/01/2016 09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	510.32	0 510.32	12/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	701.8	0 701.8	18/01/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	750.2 726	0 750.2 0 726	18/02/2016 18/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	704.24	0 704.24	12/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-423.68	0 -423.68	12/01/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Social Care Personal Budgets	Personalisation - OP Personalisation - OP	989.52 1,988.57	0 989.52 0 1,988.57	12/01/2016 18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,125.72	0 2,125.72	18/02/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP Personalisation - PD	2,057.14	0 2,057.14 0 145.2	18/03/2016 12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD Personalisation - PD	145.2 1,080.80	0 145.2 0 1,080.80	12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	3,022.52	0 3,022.52	12/01/2016
Redacted Personal Data	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	707.85	0 707.85 0 707.85	07/03/2016
Redacted Personal Data Redacted Personal Data	Voluntary Organisations TPP  Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	707.85 655.05	0 655.05	07/03/2016 07/03/2016
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	707.85	0 707.85	07/03/2016
Redacted Personal Data Redacted Personal Data	Voluntary Organisations TPP Social Care Personal Budgets	2 year old offer	907.5 1,930.57	0 907.5 0 1,930.57	07/03/2016 18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP Personalisation - OP	2,063.72	0 2,063.72	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,997.14	0 1,997.14	18/03/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	767.6 -60.44	0 767.6 0 -60.44	12/01/2016 12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,694.00	0 1,694.00	12/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-143.8	0 -143.8	12/01/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	1,478.79 -58.41	0 1,478.79 0 -58.41	18/01/2016 18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,580.78	0 1,580.78	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-62.45	0 -62.45	18/02/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-60.43 1,529.79	0 -60.43 0 1,529.79	18/03/2016 18/03/2016
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	655.05	0 655.05	07/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-89.96	0 -89.96	12/01/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	719.04 510.32	0 719.04 0 510.32	12/01/2016 12/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	874.6	0 874.6	29/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,694.00	0 1,694.00	12/01/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Social Services Clients - Other Payments	Personalisation - OP Children With Disabilities Client Costs	774.04 716.3	0 774.04 0 716.3	12/01/2016 18/01/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	765.7	0 765.7	18/02/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	741	0 741	18/03/2016
Redacted Personal Data Redacted Personal Data	Voluntary Organisations TPP Social Care Personal Budgets	2 year old offer Personalisation - OP	907.5 1,111.32	0 907.5 0 1,111.32	07/03/2016 18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	580.8	0 580.8	10/02/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,563.07 1,512.64	0 1,563.07 0 1,512.64	18/02/2016 18/03/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	1,659.00	0 1,512.64 0 1,659.00	12/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	501.29	0 501.29	18/01/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	535.85 518.57	0 535.85 0 518.57	18/02/2016 18/03/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	960.11	0 518.57	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,026.32	0 1,026.32	18/02/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - PD	993.21 701.8	0 993.21 0 701.8	18/03/2016 18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	-106.51	0 -106.51	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-113.86	0 -113.86	18/02/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	750.2 726	0 750.2 0 726	18/02/2016 18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	-110.19	0 -110.19	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	551	0 551	18/01/2016

Redacted	Personal Data	Social Care Personal Budgets	Personalisation - OP	589	0	589	18/02/2016
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - OP	1,754.50	0	1,754.50	18/01/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP	1,875.50	0	1,875.50	18/02/2016
	Personal Data Personal Data	Social Care Personal Budgets Social Services Clients - Other Payments	Personalisation - OP Fostering	1,815.00 1,170.40	0	1,815.00 1,170.40	18/03/2016 01/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,369.16	0	1,369.16	12/01/2016
Redacted	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,234.20	0	1,234.20	12/01/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-293.96	0	-293.96	12/01/2016
	Personal Data Personal Data	Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	145.2 798.6	0	145.2 798.6	20/01/2016 20/01/2016
	Personal Data	Cash Personal Budget -PayPal Social Services Clients - Other Payments	Children With Disabilities Client Costs	617.5	0	617.5	01/02/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP	2,556.14	Ö	2,556.14	18/01/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP	2,732.43	0	2,732.43	18/02/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP	2,644.29	0	2,644.29	18/03/2016
	Personal Data Personal Data	Social Care Personal Budgets	Personalisation - OP Personalisation - OP	726.41 776.5	0	726.41 776.5	18/01/2016 18/02/2016
	Personal Data Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP	776.5 751.46	0	776.5 751.46	18/03/2016
	Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	793.97	Ö	793.97	18/02/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP	1,214.22	0	1,214.22	10/02/2016
	Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,310.10	0	1,310.10	07/03/2016
	Personal Data	Voluntary Organisations TPP	2 year old offer	907.5	0	907.5	07/03/2016
	Personal Data Personal Data	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	-67.52 570.08	0	-67.52 570.08	12/01/2016 12/01/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-53.16	0	-53.16	12/01/2016
Redacted	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	752.64	0	752.64	12/01/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,126.72	0	1,126.72	12/01/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-229.36	0	-229.36	12/01/2016
	Personal Data Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,403.60 1,500.40	0	1,403.60 1,500.40	18/01/2016 18/02/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP	1,452.00	0	1,452.00	18/03/2016
	Personal Data	Carer's Service	Personalisation - OP	1,182.34	Ö	1,182.34	29/02/2016
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - OP	1,030.95	0	1,030.95	18/01/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP	1,102.05	0	1,102.05	18/02/2016
	Personal Data Personal Data	Social Care Personal Budgets	Personalisation - OP Dsg Nursery Educ Grant 3yrs & 4yrs	1,066.50 655.05	0	1,066.50 655.05	18/03/2016 07/03/2016
	Personal Data	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer	907.5	0	907.5	07/03/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP	1,520.39	0	1,520.39	18/01/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-18.31	0	-18.31	18/01/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-19.58	0	-19.58	18/02/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP	1,625.24	0	1,625.24	18/02/2016
	Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP	1,572.81	0	1,572.81	18/03/2016
	Personal Data Personal Data	Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-18.94 520.3	0	-18.94 520.3	18/03/2016 10/02/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP	580.8	Ö	580.8	31/03/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP	726.86	Ō	726.86	18/01/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-68.98	0	-68.98	18/01/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-73.73	0	-73.73	18/02/2016
	Personal Data Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	777 751.93	0	777 751.93	18/02/2016 18/03/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-71.36	0	-71.36	18/03/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP	585.01	Ö	585.01	18/01/2016
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - OP	625.36	0	625.36	18/02/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP	605.19	0	605.19	18/03/2016
	Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,683.00	0	1,683.00	07/03/2016
	Personal Data Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	868.72 928.62	0	868.72 928.62	18/01/2016 18/02/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP	898.67	0	898.67	18/03/2016
	Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	613.97	Ō	613.97	18/01/2016
	Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	656.32	0	656.32	18/02/2016
	Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	635.14	0	635.14	18/03/2016
	Personal Data Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs	511.64	0	511.64 546.93	18/01/2016
	Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	546.93 529.29	0	529.29	18/02/2016 18/03/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP	672.22	0	672.22	18/01/2016
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - OP	718.58	0	718.58	18/02/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP	695.4	0	695.4	18/03/2016
	Personal Data Personal Data	Social Care Personal Budgets	Personalisation - OP Personalisation - OP	701.8 750.2	0	701.8 750.2	18/01/2016
	Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP	750.2 726	0	750.2 726	18/02/2016 18/03/2016
	Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	28/01/2016
	Personal Data	Nursing Care	Long Term Team - OP	2,732.92	0	2,732.92	28/01/2016
	Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-618.54	0	-618.54	28/01/2016
	Personal Data Personal Data	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-464 2,556.60	0	-464 2,556.60	25/02/2016 25/02/2016
	Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-578.63	0	-578.63	25/02/2016
	Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,120.00	Ö	-1,120.00	25/02/2016
	Personal Data	Nursing Care	Long Term Team - OP	6,171.10	0	6,171.10	25/02/2016
	Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-1,839.60	0	-1,839.60	25/02/2016
	Personal Data Personal Data	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-496 2,732.91	0	-496 2,732.91	29/03/2016 29/03/2016
	Personal Data	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-618.54	0	-618.54	29/03/2016
	Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	29/03/2016
	Personal Data	Nursing Care	Long Term Team - OP	2,732.91	0	2,732.91	29/03/2016
	Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	29/03/2016
	Personal Data Personal Data	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,468.57 -577.37	0	2,468.57	29/03/2016 29/03/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	193.6	0	-577.37 193.6	12/01/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,468.16	Ö	1,468.16	12/01/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP	526.35	0	526.35	18/01/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP	562.65	0	562.65	18/02/2016
	Personal Data Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - LD	544.5	0	544.5	18/03/2016
	Personal Data Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	2,053.61 2.195.25	0	2,053.61 2,195.25	18/01/2016 18/02/2016
	Personal Data	Social Care Personal Budgets	Personalisation - LD	2,124.43	0	2,124.43	18/03/2016
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - PD	2,615.43	0	2,615.43	18/01/2016
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - PD	2,795.80	0	2,795.80	18/02/2016
	Personal Data Personal Data	Social Care Personal Budgets	Personalisation - PD Personalisation - LD	2,705.61	0	2,705.61	18/03/2016
Redacted	Personal Data Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-105.44 3,641.57	0	-105.44 3,641.57	18/01/2016 18/01/2016
	Personal Data Personal Data	Social Care Personal Budgets	Personalisation - LD Personalisation - LD	3,892.72	0	3,892.72	18/02/2016
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-112.7	0	-112.7	18/02/2016
Redacted	Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-109.07	0	-109.07	18/03/2016
	Personal Data	Social Care Personal Budgets	Personalisation - LD	3,767.14	0	3,767.14	18/03/2016
	Personal Data Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	701.8 750.2	0	701.8 750.2	18/01/2016 18/02/2016
	Personal Data Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	750.2 726	0	750.2 726	18/02/2016
	Personal Data	Residential Placements	Shared Lives	500	0	500	04/01/2016
Redacted	Personal Data	Residential Placements	Shared Lives	500	0	500	07/01/2016
	Personal Data	Residential Placements	Shared Lives	500	0	500	14/01/2016
	Personal Data Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	500 500	0	500 500	21/01/2016 28/01/2016
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Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	04/02/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	11/02/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	18/02/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	500 500	0	500 500	26/02/2016 03/03/2016
Redacted Personal Data	Residential Placements	Shared Lives Shared Lives	500	0	500	10/03/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	16/03/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	24/03/2016
Redacted Personal Data Redacted Personal Data	Residential Placements	Shared Lives Personalisation - OP	500	0	500	31/03/2016 12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal Social Care Personal Budgets	Personalisation - OP Personalisation - LD	558.52 3,136.56	0	558.52 3,136.56	12/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,352.87	0	3,352.87	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,244.71	0	3,244.71	18/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	242	0	242	12/01/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	-63.32 734.24	0	-63.32 734.24	12/01/2016 12/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	509.82	0	509.82	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	544.98	0	544.98	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	527.4	0	527.4	18/03/2016
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	617.5 869.79	0	617.5 869.79	01/02/2016 18/01/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs  Children With Disabilities Client Costs	1,201.48	0	1,201.48	18/02/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	899.79	Ō	899.79	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	701.8	0	701.8	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	750.2	0	750.2	18/02/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - PD	726 -329.85	0	726 -329.85	18/03/2016 18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,261.96	0	1,261.96	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,348.98	Ō	1,348.98	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-352.61	0	-352.61	18/02/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-341.23	0	-341.23	18/03/2016
Redacted Personal Data	Social Care Personal Budgets Cash Personal Budget -PayPal	Personalisation - PD Personalisation - OP	1,486.97 750.32	0	1,486.97 750.32	18/03/2016 12/01/2016
Redacted Personal Data	Carer's Service	Personalisation - OP	712.17	0	712.17	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	3,778.29	Ō	3,778.29	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-138.7	0	-138.7	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-148.27	0	-148.27	18/02/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP Personalisation - OP	4,038.85 3,908.57	0	4,038.85 3,908.57	18/02/2016 18/03/2016
Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	856.13	0	856.13	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-18.77	0	-18.77	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,202.92	0	1,202.92	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,285.88	0	1,285.88	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-20.06	0	-20.06	18/02/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	1,296.21 -19.41	0	1,296.21 -19.41	18/03/2016 18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-65.33	0	-65.33	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	899.37	0	899.37	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	961.4	0	961.4	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-69.84	0	-69.84	18/02/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Personalisation - PD	-67.59 930.39	0	-67.59 930.39	18/03/2016 18/03/2016
Redacted Personal Data	Foster Payments	Fostering	1,257.14	0	1,257.14	01/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	585.01	Ō	585.01	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	625.36	0	625.36	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	605.19	0	605.19	18/03/2016
Redacted Personal Data Redacted Personal Data	Accommodation Adoption Allowances	Divisional Director Targeted Services Adoption Support	2,940.00 3,085.71	588 0	3,528.00 3,085.71	16/02/2016 02/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	734.24	0	734.24	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	784.87	Ō	784.87	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	759.56	0	759.56	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,111.36	0	1,111.36	18/01/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,188.01 1,149.69	0	1,188.01 1,149.69	18/02/2016 18/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	702	0	702	12/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-71.63	Ō	-71.63	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	977.51	0	977.51	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	-76.57	0	-76.57	18/02/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,044.92 589.03	0	1,044.92 589.03	18/02/2016 18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	629.66	0	629.66	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	609.34	0	609.34	18/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - LD	680	0	680	12/01/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Voluntary Organisations TPP	Personalisation - OP Dsg Nursery Educ Grant 3yrs & 4yrs	508.2	0	508.2	12/01/2016 07/03/2016
Redacted Personal Data	Voluntary Organisations TPP  Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	640.2 640.2	0	640.2 640.2	07/03/2016
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	824.1	0	824.1	07/03/2016
Redacted Personal Data	Residential Placements	Childrens Placements	18,268.57	3,653.71	21,922.28	06/01/2016
Redacted Personal Data	Residential Placements	Childrens Placements	11,120.00	2,224.00	13,344.00	08/02/2016
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Childrens Placements Childrens Placements	11,120.00 11,517.14	2,224.00 2,303.43	13,344.00 13,820.57	08/02/2016 08/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,179.14	2,303.43	2,179.14	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,329.43	0	2,329.43	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,254.29	0	2,254.29	18/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	551.04	0	551.04	12/01/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	4,128.77 938.35	0	4,128.77 938.35	02/03/2016 18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,000.00	Ö	1,000.00	31/03/2016
Redacted Personal Data	Residential Placements	Long Term Team - LD	11,160.00	0	11,160.00	26/01/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	378.71	0	378.71	26/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP	-109.99	0	-109.99	18/01/2016 18/01/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,988.57 2,125.72	0	1,988.57 2,125.72	18/01/2016 18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-117.58	0	-117.58	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-113.79	0	-113.79	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,057.14	0	2,057.14	18/03/2016
Redacted Personal Data Redacted Personal Data	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	1,280.40 1,815.00	0	1,280.40 1,815.00	07/03/2016 07/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	2 year old offer Personalisation - OP	1,815.00 -21.92	0	1,815.00 -21.92	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,512.23	0	1,512.23	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-23.42	0	-23.42	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,616.51	0	1,616.51	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,564.37	0	1,564.37	18/03/2016
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - OP Personalisation - PD	-22.67 3,388.00	0	-22.67 3,388.00	18/03/2016 12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal  Cash Personal Budget -PayPal	Personalisation - PD Personalisation - OP	752.64	0	752.64	12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	879.32	0	879.32	27/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	877.25	0	877.25	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	937.75	0	937.75	18/02/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	907.5 1,052.70	0	907.5 1,052.70	18/03/2016 18/01/2016
	Social Gale i Gisorial Dudgets	. distribution Of	1,002.70	U	1,002.70	10/01/2010

Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,125.30	0 1,125.30	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,089.00	0 1,089.00	18/03/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	584.97 625.32	0 584.97 0 625.32	18/01/2016 18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	605.14	0 605.14	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	626.61	0 626.61	18/01/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	669.82 648.21	0 669.82 0 648.21	18/02/2016 18/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	520	0 520	12/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-278.63	0 -278.63	23/02/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Social Services Clients - Other Payments	Personalisation - OP Children With Disabilities Client Costs	2,868.75 511.64	0 2,868.75 0 511.64	23/02/2016 18/01/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0 546.93	18/02/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.29	0 529.29	18/03/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	750.2 -71.63	0 750.2 0 -71.63	22/02/2016 18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,929.95	0 1,929.95	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP Personalisation - OP	4,293.36 534.13	0 4,293.36 0 534.13	26/01/2016
Redacted Personal Data Redacted Personal Data	Carer's Service Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	-76.57	0 534.13 0 -76.57	04/02/2016 18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,063.05	0 2,063.05	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-74.1	0 -74.1 0 1,996.50	18/03/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	1,996.50 5,254.46	0 1,996.50 0 5,254.46	18/03/2016 16/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	782.06	0 782.06	26/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	-782.06	0 -782.06	04/02/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	782.06 553.16	0 782.06 0 553.16	04/02/2016 12/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	653.9	0 653.9	26/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	583.68	0 583.68	26/01/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	2,030.00 8,255.00	0 2,030.00 0 8,255.00	18/01/2016 26/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,170.00	0 2,170.00	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,100.00	0 2,100.00	18/03/2016
Redacted Personal Data Redacted Personal Data	Voluntary Organisations TPP Social Care Personal Budgets	2 year old offer Personalisation - OP	907.5 530.1	0 907.5 0 530.1	07/03/2016 18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	513	0 513	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-97.19	0 -97.19	18/01/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	802.06 857.37	0 802.06 0 857.37	18/01/2016 18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-103.9	0 -103.9	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-100.54	0 -100.54	18/03/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - OP	829.71 585.01	0 829.71 0 585.01	18/03/2016 18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	625.36	0 625.36	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	605.19	0 605.19	18/03/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,207.52 1,290.79	0 1,207.52 0 1,290.79	18/01/2016 18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,249.16	0 1,249.16	18/03/2016
Redacted Personal Data	Carer's Service	Personalisation - PD	3,738.90	0 3,738.90	18/01/2016
Redacted Personal Data Redacted Personal Data	Carer's Service Carer's Service	Personalisation - PD Personalisation - PD	1,125.30 1,089.00	0 1,125.30 0 1,089.00	18/02/2016 18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD Personalisation - OP	735.4	0 735.4	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	786.11	0 786.11	18/02/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP Personalisation - OP	760.76	0 760.76 0 -45.16	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-45.16 994.04	0 -45.16 0 994.04	18/01/2016 18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,062.59	0 1,062.59	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-48.27	0 -48.27 0 1,028.31	18/02/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	1,028.31 -46.71	0 1,028.31 0 -46.71	18/03/2016 18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-435.81	0 -435.81	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP Children With Disabilities Client Costs	1,226.42	0 1,226.42 0 617.5	18/01/2016
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	617.5 617.5	0 617.5 0 617.5	01/02/2016 01/02/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	617.5	0 617.5	01/02/2016
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Cash Personal Budget -PayPal	Fostering Personalisation - OP	500	0 500 0 939.54	19/01/2016 12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	939.54 1,489.05	0 1,489.05	12/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-134.7	0 -134.7	12/01/2016
Redacted Personal Data Redacted Personal Data	Domiciliary Care Domiciliary Care	Personalisation - PD Personalisation - PD	702.08 1,245.56	0 702.08 0 1,245.56	28/01/2016 28/01/2016
Redacted Personal Data	Domiciliary Care	Personalisation - PD	1,796.80	0 1,796.80	25/02/2016
Redacted Personal Data	Foster Payments	Fostering	880	0 880	19/01/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	1,470.00 -199.32	0 1,470.00 0 -199.32	12/01/2016 12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	2,856.00	0 2,856.00	12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	769.5	0 769.5	12/01/2016
Redacted Personal Data Redacted Personal Data	Foster Payments Social Care Personal Budgets	Fostering Personalisation - OP	880 7,599.25	0 880 0 7,599.25	19/01/2016 26/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	809.55	0 809.55	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	783.43	0 783.43	18/03/2016
Redacted Personal Data Redacted Personal Data	Carer's Service Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,920.00 1,577.79	0 1,920.00 0 1,577.79	04/02/2016 10/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-379.79	0 -379.79	10/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	548.3	0 548.3	10/02/2016
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	978.22 -235.46	0 978.22 0 -235.46	18/02/2016 18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	946.67	0 946.67	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-227.87	0 -227.87	18/03/2016
Redacted Personal Data Redacted Personal Data	Carer's Service Social Services Clients - Other Payments	Personalisation - PD Children With Disabilities Client Costs	1,379.02 1,817.21	0 1,379.02 0 1,817.21	18/01/2016 01/02/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	410	0 410	01/02/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0 546.93	18/02/2016
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	529.29 444.6	0 529.29 0 444.6	18/03/2016 29/02/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	410	0 410	29/02/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,027.50	0 1,027.50	01/02/2016
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	511.64 546.93	0 511.64 0 546.93	18/01/2016 18/02/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	410	0 410	29/02/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,111.50	0 1,111.50	29/02/2016
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	529.29 617.5	0 529.29 0 617.5	18/03/2016 07/03/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,027.50	0 1,027.50	01/02/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	617.5 617.5	0 617.5 0 617.5	29/02/2016
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Carer's Service	Children With Disabilities Client Costs Personalisation - OP	617.5 2,100.00	0 617.5 0 2,100.00	01/02/2016 18/01/2016
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	907.5	0 907.5	07/03/2016
Redacted Personal Data Redacted Personal Data	Cash Personal Budget -PayPal Carer's Service	Personalisation - OP Personalisation - PD	1,161.30 1,420.89	0 1,161.30 0 1,420.89	27/01/2016 04/02/2016
neudoleu i elsolidi Dald	Carer 5 Ger VICE	i Gradianadiidii - FD	1,420.09	0 1,420.09	U4/UZ/ZU10

Redacted	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	680.4	0	680.4	27/01/2016
	Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,814.86	0	1,814.86	27/01/2016
	Personal Data Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	7,053.76 2,666.67	0	7,053.76 2,666.67	10/02/2016 18/02/2016
	Personal Data	Social Care Personal Budgets	Personalisation - PD	2,580.64	0	2,580.64	18/03/2016
	Personal Data Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,936.05 625.18	0	1,936.05 625.18	26/01/2016 18/02/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP	605.01	0	605.01	18/03/2016
	Personal Data Personal Data	Voluntary Organisations TPP Social Care Personal Budgets	Dsg Nursery Educ Grant 3yrs & 4yrs Personalisation - OP	655.05 932.43	0	655.05 932.43	07/03/2016 26/01/2016
Redacted	Personal Data	Social Services Clients - Other Payments	Fostering	712.44	0	712.44	16/02/2016
	Personal Data Personal Data	Foster Payments Adults & Social - Net P.B.'s	Fostering Personalisation - OP	1,056.00 -6,184.00	0	1,056.00 -6,184.00	29/03/2016 10/02/2016
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - OP	12,265.71	0	12,265.71	10/02/2016
	Personal Data Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-1,183.36 2,347.15	0	-1,183.36 2,347.15	18/02/2016 18/02/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP	2,271.43	0	2,271.43	18/03/2016
	Personal Data Personal Data	Adults & Social - Net P.B.'s Adoption Allowances	Personalisation - OP Fostering	-1,145.19 1.221.78	0	-1,145.19 1,221.78	18/03/2016 16/02/2016
	Personal Data	Carer's Service	Personalisation - OP	536.35	0	536.35	04/02/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP Personalisation - LD	4,743.20	0	4,743.20	18/02/2016
	Personal Data Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,197.90 1,197.90	0	1,197.90 1,197.90	04/02/2016 04/02/2016
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - PD	1,152.00	0	1,152.00	02/03/2016
	Personal Data Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-663.03 4,868.58	0	-663.03 4,868.58	02/03/2016 02/03/2016
Redacted	Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-280.16	0	-280.16	18/03/2016
	Personal Data Personal Data	Social Care Personal Budgets	Personalisation - OP Children With Disabilities Client Costs	2,057.14	0	2,057.14 1,799.57	18/03/2016 18/02/2016
	Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,799.57 410	0	410	18/02/2016
	Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.29	0	529.29	18/03/2016
	Personal Data Personal Data	Social Care Personal Budgets Social Services Clients - Other Payments	Personalisation - OP Children With Disabilities Client Costs	2,812.74 1,654.90	0	2,812.74 1.654.90	02/03/2016 26/02/2016
Redacted	Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	53.03	0	53.03	26/02/2016
	Personal Data Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	23.74 741	0	23.74 741	18/03/2016 18/03/2016
	Personal Data	Social Care Personal Budgets	Personalisation - PD	2,928.57	0	2,928.57	02/03/2016
	Personal Data	Social Care Personal Budgets	Personalisation - PD	2,142.86	0	2,142.86	18/03/2016
	Personal Data Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	135 1,428.57	0	135 1,428.57	02/03/2016 02/03/2016
Redacted	Personal Data	Carer's Service	Personalisation - OP	207.43	0	207.43	11/03/2016
	Personal Data Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,254.82 579.07	0	1,254.82 579.07	11/03/2016 02/03/2016
	Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	825.69	0	825.69	26/02/2016
	Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	410	0	410	26/02/2016
	Personal Data Personal Data	Social Services Clients - Other Payments Adults & Social - Net P.B.'s	Children With Disabilities Client Costs Personalisation - PD	635.14 -276.57	0	635.14 -276.57	18/03/2016 18/03/2016
	Personal Data	Social Care Personal Budgets	Personalisation - PD	4,224.63	0	4,224.63	18/03/2016
	Personal Data Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-647.49 1,573.37	0	-647.49 1,573.37	02/03/2016 02/03/2016
Redacted	Personal Data	Foster Payments	Fostering	1,232.00	0	1,232.00	01/03/2016
	Personal Data Personal Data	Voluntary Organisations TPP	2 year old offer Personalisation - OP	1,815.00	0	1,815.00	07/03/2016
	Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP	2,067.08 2,067.08	0	2,067.08 2,067.08	02/03/2016 11/03/2016
	Personal Data	Social Care Personal Budgets	Personalisation - OP	2,067.08	0	2,067.08	31/03/2016
	Personal Data Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	500.58 842.4	0	500.58 842.4	31/03/2016 31/03/2016
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - OP	22,215.77	0	22,215.77	31/03/2016
	Personal Data Personal Data	Social Care Personal Budgets Insurance Premiums	Personalisation - LD Other Awards & Assistance	2,440.29 572	0	2,440.29 572	31/03/2016 14/01/2016
	Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	615.8	0	615.8	04/01/2016
	Personal Data	Social Services Clients - Other Payments	Children Looked After Team 1	4,998.46	0	4,998.46	04/01/2016
	Personal Data Personal Data	Social Services Clients - Other Payments Section 17	Leaving Care Placements CIN Team 3	1,000.00 598	0	1,000.00 598	12/01/2016 19/01/2016
Redacted	Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	872.86	0	872.86	19/01/2016
	Personal Data Personal Data	Travel Assistance (public) Social Services Clients - Other Payments	CIN Team 3 Children Looked After Team 1	594.49 2,200.00	0	594.49 2,200.00	22/01/2016 22/01/2016
Redacted	Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	700	0	700	25/01/2016
	Personal Data Personal Data	Section 17 Social Services Clients - Other Payments	CIN Team 3 Asylum Client Expenditure	960 1,000.00	0	960 1,000.00	28/01/2016 01/02/2016
	Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	1,505.40	0	1,505.40	03/02/2016
	Personal Data Personal Data	Section 17	CIN Team 3	880 1,228.57	0	880 1,228.57	08/02/2016 09/02/2016
	Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Asylum Client Expenditure Leaving Care Placements	2,000.00	0	2,000.00	23/02/2016
	Personal Data	Section 17	CIN Team 3	960	0	960	02/03/2016
	Personal Data Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Asylum Client Expenditure Asylum Client Expenditure	1,500.00 500	0	1,500.00 500	02/03/2016 09/03/2016
Redacted	Personal Data	Foster Payments	Childrens Placements	320	0	320	09/03/2016
	Personal Data Personal Data	Semi Independent Miscellaneous Supplies & Services Cost	Childrens Placements Training - Childrens Services	598.57 4,456.25	0	598.57 4,456.25	09/03/2016 11/03/2016
Redacted	Personal Data	Miscellaneous Supplies & Services Cost	Training - Childrens Services	4,456.25	0	4,456.25	11/03/2016
	Personal Data Personal Data	Miscellaneous Supplies & Services Cost	Training - Childrens Services	4,456.25	0	4,456.25	11/03/2016
	Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Leaving Care Placements Leaving Care Placements	-750 750	0	-750 750	16/03/2016 16/03/2016
	Personal Data	Social Services Clients - Other Payments	Asylum Client Expenditure	719.29	0	719.29	22/03/2016
	Personal Data Personal Data	Section 17 Section 17	CIN Team 3 CIN Team 3	3,100.00 4,105.42	0	3,100.00 4,105.42	22/03/2016 22/03/2016
Redacted	Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	1,200.00	0	1,200.00	29/03/2016
	Personal Data Personal Data	Social Services Clients - Other Payments Other Professional Fees	Children Looked After Team 1 Childrens Placements	1,034.00 3,350.00	0	1,034.00 3,350.00	31/03/2016 20/01/2016
	Personal Data	Other Professional Fees Other Professional Fees	Childrens Placements	3,800.00	0	3,800.00	28/01/2016
	Personal Data	Residential Placements	Older People East _ Purchasing Budgets	2,066.80	0	2,066.80	24/02/2016
	Personal Data Personal Data	Legal Fees/Advocacy Activity Leaders (Public Events)	Divisional Director Targeted Services ACL at Harrow Arts Centre	2,060.00 1,050.00	0	2,060.00 1,050.00	12/02/2016 01/03/2016
Redacted	Personal Data	Activity Leaders (Public Events)	ACL at Harrow Arts Centre	1,100.00	0	1,100.00	29/03/2016
Redacted Regal Esta	Personal Data ates	Fees and Charges Other Professional Fees	Development Control HPT-Help2Let	770 1,525.00	0	770 1,525.00	23/02/2016 07/03/2016
Regent Co	ollege	Other Professional Fees	Leaving Care Placements	3,400.00	0	3,400.00	08/02/2016
	earning Centre earning Centre	Residential Schools Residential Schools	CLA Pupil Premium Grant CLA Pupil Premium Grant	682.5 1,417.50	0	682.5 1,417.50	11/01/2016 11/01/2016
	arning Centre NURSERY	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,417.50 5,346.00	0	5,346.00	05/01/2016
REGENT	NURSERY	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,265.05	0	6,265.05	07/03/2016
	Fostering Services Ltd Fostering Services Ltd	Foster Payments Foster Payments	Childrens Placements Childrens Placements	3,100.00 3,100.00	0	3,100.00 3,100.00	08/02/2016 08/02/2016
Regional F	ostering Services Ltd	Foster Payments	Childrens Placements	2,900.00	0	2,900.00	08/03/2016
	ndon North West al Care Providers Ltd	Other Agencies/Local Authorities 3rd Party Payment Residential Placements	Voluntary Org Grants Long Term Team - LD	2,400.74 5,586.02	0	2,400.74 5,586.02	08/02/2016 28/01/2016
Residentia	al Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	-274.48	0	-274.48	28/01/2016
	al Care Providers Ltd al Care Providers Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	7,015.61 -412.52	0	7,015.61 -412.52	28/01/2016 28/01/2016
	al Care Providers Ltd al Care Providers Ltd	Residential Placements	Long Term Team - LD Long Term Team - LD	-412.52 5,225.63	0	-412.52 5,225.63	25/02/2016 25/02/2016

Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	-256.77	0	-256.77	25/02/2016
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	6,562.99	0	6,562.99	25/02/2016
Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	-385.91	0	-385.91	25/02/2016
Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	-274.49	0	-274.49	29/03/2016
Residential Care Providers Ltd Residential Care Providers Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	5,586.03 -412.52	0	5,586.03 -412.52	29/03/2016 29/03/2016
Residential Care Providers Ltd Residential Care Providers Ltd	Residential Placements	Long Term Team - LD Long Term Team - LD	7,015.61	0	7,015.61	29/03/2016
Residential Care Services Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/01/2016
Residential Care Services Ltd	Residential Placements	Long Term Team - OP	4,871.43	Ö	4,871.43	26/01/2016
Residential Care Services Ltd	Residential Placements	Long Term Team - OP	4,557.14	Ō	4,557.14	24/02/2016
Residential Care Services Ltd	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	24/02/2016
Residential Care Services Ltd	Residential Placements	Long Term Team - OP	4,871.43	0	4,871.43	24/03/2016
Residential Care Services Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	24/03/2016
Rethink	Miscellaneous Supplies & Services Cost	Supporting People Grant	26,927.26	0	26,927.26	04/01/2016
Rethink	Miscellaneous Supplies & Services Cost	Supporting People Grant	26,927.26	0	26,927.26	04/02/2016
Rethink	Miscellaneous Supplies & Services Cost	Supporting People Grant	69,000.25	0	69,000.25	04/02/2016
RHP Services Ltd	Social Services Clients - Other Payments	Childrens Placements	4,876.00	0	4,876.00	05/01/2016
RHP Services Ltd RHP Services Ltd	Social Services Clients - Other Payments Social Services Clients - Other Payments	Childrens Placements Childrens Placements	4,134.00	0	4,134.00 1,643.00	08/01/2016
RHP Services Ltd		Childrens Placements	1,643.00 1,643.00	0	1,643.00	29/02/2016 29/02/2016
RHP Services Ltd	Social Services Clients - Other Payments Social Services Clients - Other Payments	Childrens Placements	1,537.00	0	1,537.00	24/03/2016
RHP Services Ltd	Social Services Clients - Other Payments	Childrens Placements	1,537.00	0	1,537.00	29/03/2016
Rhys Hadden	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	525	105	630	09/03/2016
Rhys Hadden	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,050.00	210	1,260.00	11/03/2016
Rhys Hadden	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,050.00	210	1,260.00	11/03/2016
Richard Beddoe	Legal Fees/Advocacy	Barnet Council Legal Services	1,186.00	237.2	1,423.20	19/01/2016
Richard Beddoe	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,525.00	305	1,830.00	16/02/2016
Richard Beddoe	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	450	90	540	14/03/2016
Richard Beddoe	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	17/03/2016
Richard Carman Ltd	Grounds Maintenance/Landscaping	Drainage Maintenance	1,000.00	200	1,200.00	24/02/2016
Richard Harwood	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,500.00	300	1,800.00	16/02/2016
Richard Harwood	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,650.00	330	1,980.00	16/02/2016
Richard Heller	Legal Fees/Advocacy	Barnet Council Legal Services	14,950.00	2,990.00	17,940.00	19/01/2016
Richard Heller	Legal Fees/Advocacy	Barnet Council Legal Services	4,687.50 550	937.5 110	5,625.00 660	16/02/2016 17/03/2016
Richard O'Sullivan RICS Membership Renewals	Legal Fees/Advocacy Grants and Subscriptions	Barnet Council Legal Services Building Control Chargeable	640	110	640	17/03/2016 16/02/2016
Rigby Taylor Ltd	Grants and Subscriptions Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	850	170	1,020.00	19/01/2016
Rigby Taylor Ltd Rigby Taylor Ltd	Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields	1,809.32	361.86	2,171.18	11/03/2016
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	1,538.80	307.76	1,846.56	16/03/2016
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Street Cleansing	529.5	105.9	635.4	18/03/2016
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	1,538.80	307.76	1,846.56	24/03/2016
Rising Stars Nursery Ltd	Voluntary Organisations TPP	2 year old offer	5,898.75	0	5,898.75	05/01/2016
Rising Stars Nursery Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,009.20	0	7,009.20	05/01/2016
Rising Stars Nursery Ltd	Voluntary Organisations TPP	2 year old offer	10,436.25	0	10,436.25	07/03/2016
Rising Stars Nursery Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,462.80	0	10,462.80	07/03/2016
Riverside Works Ltd	Furniture Purchase and Repair		-18,754.00	-3,750.80	-22,504.80	22/03/2016
Riverside Works Ltd	Furniture Purchase and Repair		1,443.50	288.7	1,732.20	22/03/2016
Riverside Works Ltd	Furniture Purchase and Repair		18,754.00	3,750.80	22,504.80	22/03/2016
Riverside Works Ltd	Furniture Purchase and Repair		18,754.00	3,750.80	22,504.80	22/03/2016
RMBI	Adults & Social - Client Charges	Long Term Team - OP	-677.93	0	-677.93	28/01/2016
RMBI	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	28/01/2016
RMBI	Residential Placements	Long Term Team - OP	2,030.00	0	2,030.00	25/02/2016
RMBI RMBI	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-634.19 2,170.00	0	-634.19 2,170.00	25/02/2016 29/03/2016
RMBI	Adults & Social - Client Charges	Long Term Team - OP	-677.92	0	-677.92	29/03/2016
RMD Enterprises Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP	-1,263.88	0	-1,263.88	28/01/2016
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	1,864.00	0	1,864.00	28/01/2016
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	28/01/2016
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-850.99	ő	-850.99	28/01/2016
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	Ō	-559.33	28/01/2016
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	28/01/2016
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	28/01/2016
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	28/01/2016
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	28/01/2016
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	28/01/2016
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,480.00	0	2,480.00	28/01/2016
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,190.95	0	-1,190.95	25/02/2016
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	1,930.57	0	1,930.57	25/02/2016
RMD Enterprises Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-796.09 1,905.71	0	-796.09 1,905.71	25/02/2016 25/02/2016
RMD Enterprises Ltd RMD Enterprises Ltd	Residential Placements	Long Term Team - OP  Long Term Team - OP	1,930.57	0	1,930.57	25/02/2016
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	25/02/2016
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-523.24	Ö	-523.24	25/02/2016
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,030.00	0	2,030.00	25/02/2016
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,237.14	0	2,237.14	25/02/2016
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	25/02/2016
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,320.00	0	2,320.00	25/02/2016
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-851	0	-851	29/03/2016
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,037.15	0	2,037.15	29/03/2016
RMD Enterprises Ltd RMD Enterprises Ltd	Residential Placements	Long Term Team - OP Long Term Team - OP	2,063.72	0	2,063.72	29/03/2016 29/03/2016
RMD Enterprises Ltd RMD Enterprises Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-559.33 2,170.00	0	-559.33 2,170.00	29/03/2016 29/03/2016
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP  Long Term Team - OP	-559.33	0	-559.33	29/03/2016
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2.391.43	0	2,391.43	29/03/2016
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	29/03/2016
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,480.00	0	2,480.00	29/03/2016
RNIB	Professional Services - Curriculum	TU-ISP Provision	13,791.11	0	13,791.11	26/01/2016
RNIB	Professional Services - Curriculum	TU-ISP Provision	18,186.08	0	18,186.08	26/01/2016
RNIB	Residential Schools	Ind Residential Day School Placement	9,860.00	1,972.00	11,832.00	05/02/2016
RNIB	Residential Schools	Ind Residential Day School Placement	9,860.00	1,972.00	11,832.00	05/02/2016
RNIB	Residential Placements	Childrens Placements	-624.91	0	-624.91	08/02/2016
RNIB	Residential Placements	Childrens Placements	-624.91	0	-624.91	08/02/2016
RNIB	Residential Placements	Childrens Placements	4,682.48	0	4,682.48	08/02/2016
RNIB RNIB	Residential Placements	Childrens Placements Childrens Placements	4,682.48	0	4,682.48	08/02/2016
RNIB	Residential Placements Residential Placements	Childrens Placements Childrens Placements	16,770.00 16,770.00	3,354.00 3,354.00	20,124.00 20,124.00	08/02/2016 08/02/2016
RNIB	Residential Placements Residential Schools	Ind Residential Day School Placement	-9,860.00	-1,972.00	-11,832.00	11/02/2016
RNIB	Residential Schools	Ind Residential Day School Placement	-9,860.00	-1,972.00	-11,832.00	11/02/2016
RNIB	Residential Schools	Ind Residential Day School Placement	9,860.00	1,972.00	11,832.00	11/02/2016
RNIB	Residential Schools	Ind Residential Day School Placement	9,860.00	1,972.00	11,832.00	11/02/2016
RNIB	Section 17	Children With Disabilities Client Costs	47,680.00	0	47,680.00	15/02/2016
RNIB Pears Centre for	Grants and Subscriptions	CLA Pupil Premium Grant	2,000.00	0	2,000.00	21/03/2016
RNID Action on HearingLoss	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	28/01/2016
RNID Action on HearingLoss	Nursing Care	Long Term Team - OP	4,989.27	0	4,989.27	28/01/2016
RNID Action on HearingLoss	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	28/01/2016
RNID Action on HearingLoss	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	25/02/2016
RNID Action on HearingLoss	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0	-464	25/02/2016
RNID Action on HearingLoss	Nursing Care	Long Term Team - OP	4,667.38	0	4,667.38	25/02/2016
RNID Action on HearingLoss	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-559.33	0	-559.33 -496	29/03/2016
RNID Action on HearingLoss RNID Action on HearingLoss	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-496 4,989.28	0	-496 4,989.28	29/03/2016 29/03/2016
	g care	20.1g . 0 70aiii 01	4,003.20	U	.,505.20	25/05/2010

Pale 10	Level Free (Adverser)	Description of Contract	000	100	700	17/00/0010
Robert Cameron Rocksure Systems Ltd	Legal Fees/Advocacy Fire Extinguishers	Barnet Council Legal Services HRA Administration	600 95.48	120 19.1	720 114.58	17/03/2016 01/02/2016
Rocksure Systems Ltd	Fire Extinguishers	General Housing Revenue Account (HRA)	434.92	86.98	521.9	01/02/2016
Roger West Consultants	Other Professional Fees	Harrow Schools Improvement Partnership	550	0	550	16/02/2016
Roll-A-Ramp (Europe) Ltd	Building Maintenance Exit Costs	Community Engagement	1,649.50	329.9	1,979.40	06/01/2016
Ronan O'Donovan Ronan O'Donovan	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	900 2,500.00	180 500	1,080.00 3,000.00	19/01/2016 17/03/2016
Rooks Heath High School	Grants and Subscriptions	CLA Pupil Premium Grant	2,000.00	0	2,000.00	12/01/2016
Rooks Heath High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	Ō	500	29/01/2016
Rooks Heath High School	Grants and Subscriptions	TU In/Out Boro Accadem. Prov.	34,779.52	0	34,779.52	02/02/2016
Rooks Heath High School	Grants and Subscriptions	CLA Pupil Premium Grant	2,500.00	0	2,500.00	21/03/2016
Rooks Heath Nursery School	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,000.00	0	4,000.00	05/01/2016
Rooks Heath Nursery School Rooks Heath Nursery School	Voluntary Organisations TPP  Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	4,083.75 7,343.45	0	4,083.75 7,343.45	05/01/2016 07/03/2016
Rooks Heath Nursery School	Voluntary Organisations TPP	2 year old offer	11,145.75	0	11,145.75	07/03/2016
Rosewood Montessori Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,480.10	Ō	5,480.10	05/01/2016
Rosewood Montessori Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,745.35	0	9,745.35	07/03/2016
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	1,450.00	0	1,450.00	02/03/2016
Route To Transition Ltd Route To Transition Ltd	Semi Independent Semi Independent	Childrens Placements Leaving Care Placements	1,891.00 2.878.66	0	1,891.00 2,878.66	06/01/2016 06/01/2016
Route To Transition Ltd	Semi Independent	Childrens Placements	3,282.00	0	3,282.00	06/01/2016
Route To Transition Ltd	Semi Independent	Childrens Placements	3,282.00	0	3,282.00	06/01/2016
Route To Transition Ltd	Semi Independent	Childrens Placements	3,366.00	0	3,366.00	06/01/2016
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	1,550.00	0	1,550.00	08/01/2016
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	1,550.00	0	1,550.00	08/01/2016
Route To Transition Ltd Route To Transition Ltd	Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	1,600.00 1,806.37	0	1,600.00 1,806.37	08/01/2016 08/01/2016
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	1,550.00	0	1,550.00	05/02/2016
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	1,550.00	Ō	1,550.00	05/02/2016
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	1,550.00	0	1,550.00	05/02/2016
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	1,806.37	0	1,806.37	05/02/2016
Route To Transition Ltd	Semi Independent	Leaving Care Placements	1,600.00	0	1,600.00	08/02/2016
Route To Transition Ltd Route To Transition Ltd	Semi Independent Semi Independent	Childrens Placements Leaving Care Placements	1,891.00 2,878.66	0	1,891.00 2,878.66	08/02/2016 08/02/2016
Route To Transition Ltd	Semi Independent	Childrens Placements	3,135.00	0	3,135.00	08/02/2016
Route To Transition Ltd	Semi Independent	Childrens Placements	3,135.00	0	3,135.00	08/02/2016
Route To Transition Ltd	Semi Independent	Childrens Placements	3,285.00	0	3,285.00	08/02/2016
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	1,450.00	0	1,450.00	02/03/2016
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	1,689.87	0	1,689.87	02/03/2016
Route To Transition Ltd Route To Transition Ltd	Foster Payments Semi Independent	Asylum Client Expenditure Leaving Care Placements	3,219.00 2,692.94	0	3,219.00 2,692.94	02/03/2016 08/03/2016
Route To Transition Ltd	Semi Independent	Childrens Placements	2,932.74	0	2,932.74	08/03/2016
Route To Transition Ltd	Semi Independent	Childrens Placements	2,932.74	0	2,932.74	08/03/2016
Route To Transition Ltd	Semi Independent	Childrens Placements	3,082.74	0	3,082.74	08/03/2016
Rowan Lodge Care Home	Residential Placements	Long Term Team - OP	11,494.29	0	11,494.29	28/01/2016
Rowan Lodge Care Home	Residential Placements	Long Term Team - OP	2,237.14	0	2,237.14	25/02/2016
Rowan Lodge Care Home Rowlands Avenue Pre-School	Residential Placements Voluntary Organisations TPP	Long Term Team - OP 2 year old offer	2,391.43 2,450.25	0	2,391.43 2,450.25	29/03/2016 05/01/2016
Rowlands Avenue Pre-School	Voluntary Organisations TPP  Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,573.60	0	6,573.60	05/01/2016
Rowlands Avenue Pre-School	Voluntary Organisations TPP	2 year old offer	3,588.75	0	3,588.75	07/03/2016
Rowlands Avenue Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,356.80	0	8,356.80	07/03/2016
Roxeth Youth Zone	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	3,990.61	0	3,990.61	29/03/2016
Roxmead Nursery School	Client Activities	Dsg Outborough Placement-Fees	1,364.74	0	1,364.74	11/01/2016
Roxmead Nursery School Roxmead Nursery School	Client Activities Voluntary Organisations TPP	Dsg Outborough Placement-Fees 2 year old offer	1,072.30 4,537.50	0	1,072.30 4,537.50	31/03/2016 05/01/2016
Roxmead Nursery School	Voluntary Organisations TPP  Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,537.50 11,226.60	0	11,226.60	05/01/2016
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	10,560.00	0	10,560.00	07/03/2016
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	20,438.55	0	20,438.55	07/03/2016
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	540	0	540	30/03/2016
Royal & Sun Alliance Insurance	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	976.3	0	976.3	19/01/2016
ROYAL BANK OF SCOTLAND	Interest Payments	Interest Payable (borrowing)	176,438.36	0	176,438.36	23/02/2016
ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND	Interest Payments Interest Payments	Interest Payable (borrowing) Interest Payable (borrowing)	92,000.00 108,383.56	0	92,000.00 108,383.56	24/02/2016 24/02/2016
ROYAL BANK OF SCOTLAND	Interest Payments	Interest Payable (borrowing)	93,493.15	0	93,493.15	24/03/2016
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	3,203.00	Ō	3,203.00	24/03/2016
Royal Free London Foundation Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	78,429.00	0	78,429.00	24/03/2016
Royal Holloway University of London	Other Professional Fees	Training - Childrens Services	1,600.00	0	1,600.00	14/03/2016
Royal Mail Group Plc Royal Mail Group Plc	Postage Postage	Post Room Post Room	2,102.11 2,169.33	420.42 433.87	2,522.53 2,603.20	04/01/2016 04/01/2016
Royal Mail Group Plc	Postage	Post Room	2,630.85	526.17	3.157.02	04/01/2016
Royal Mail Group Plc	Postage	Post Room	2,755.12	551.02	3,306.14	04/01/2016
Royal Mail Group Plc	Postage	Revenues - Dso	3,520.45	704.09	4,224.54	04/01/2016
Royal Mail Group Plc	Postage	Post Room	3,975.77	795.15	4,770.92	04/01/2016
Royal Mail Group Plc	Postage	Post Room	5,114.65	1,022.93	6,137.58	04/01/2016
Royal Mail Group Plc Royal Mail Group Plc	Postage Postage	Revenues - Dso Revenues - Dso	2,099.50 3,219.10	419.9 643.82	2,519.40 3,862.92	13/01/2016 21/01/2016
Royal Mail Group Plc	Postage	Revenues - Dso	2,715.28	543.06	3,258.34	29/01/2016
Royal Mail Group Plc	Postage	Post Room	1,481.76	296.35	1,778.11	04/02/2016
Royal Mail Group Plc	Postage	Post Room	1,511.78	302.36	1,814.14	04/02/2016
Royal Mail Group Plc Royal Mail Group Plc	Postage Postage	Post Room Post Room	2,566.42 3,204.61	513.28 640.92	3,079.70 3.845.53	04/02/2016 04/02/2016
Royal Mail Group Pic	Postage	Post Room	4,935.76	987.15	5,922.91	04/02/2016
Royal Mail Group Plc	Postage	Revenues - Dso	2,398.48	479.7	2,878.18	10/02/2016
Royal Mail Group Plc	Postage	Revenues - Dso	2,536.17	507.23	3,043.40	10/02/2016
Royal Mail Group Plc	Postage	Revenues - Dso	2,165.00	433	2,598.00	17/02/2016
Royal Mail Group Plc	Postage	Revenues - Dso	3,170.66	634.13	3,804.79	25/02/2016
Royal Mail Group Plo	Postage	Revenues - Dso Post Room	2,499.89 1,890.00	499.98 378	2,999.87 2,268.00	01/03/2016
Royal Mail Group Plc Royal Mail Group Plc	Postage Postage	Post Room Pensions Section	20.72	4.14	24.86	08/03/2016 15/03/2016
Royal Mail Group Plc	Postage	HR Administration	476.93	95.39	572.32	15/03/2016
Royal Mail Group Plc	Postage	Revenues - Dso	2,595.23	519.05	3,114.28	16/03/2016
Royal Mail Group Plc	Postage	Revenues - Dso	1,905.33	381.07	2,286.40	21/03/2016
Royal Mail Group Plc Royal Mail Group Plc	Postage Postage	Post Room Post Room	-1,890.00 1,890.00	-378 378	-2,268.00 2,268.00	31/03/2016 31/03/2016
Royal Mail Group Plc	Postage	Revenues - Dso	21,312.88	4,262.58	25,575.46	31/03/2016
Royal National Institute for the Bl	Other Agencies/Local Authorities 3rd Party Payment	Dsg Sensory & Comm - Visual	619.98	124	743.98	15/03/2016
Royal National Institute for the BI	Other Agencies/Local Authorities 3rd Party Payment	Dsg Sensory & Comm - Visual	861.66	172.33	1,033.99	21/03/2016
Royal Town Planning Institute	Grants and Subscriptions	Development Control	725	0	725	16/02/2016
RSA	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,933.47	0	1,933.47	21/03/2016
Rsp Ltd Rsp Ltd	Travel Assistance (public) Travel Assistance (public)	Welfare Reforms - Housing Welfare Reforms - Housing	31.3 20.8	0	31.3 20.8	20/01/2016 22/02/2016
Rsp Ltd	Travel Assistance (public)	Welfare Reforms - Housing	250.1	0	250.1	07/03/2016
Rsp Ltd	Travel Assistance (public)	Welfare Reforms - Housing	252.8	ő	252.8	22/03/2016
Rsp Ltd	Travel Assistance (public)	Welfare Reforms - Housing	300.1	0	300.1	30/03/2016
Rsp Ltd	Travel Assistance (public)	Asylum Client Expenditure	12	0	12	20/01/2016
Rsp Ltd	Travel Assistance (public)	Quality Assurance & Service Improvement Children With Disabilities Client Costs	49.7 67	0	49.7 67	20/01/2016
Rsp Ltd Rsp Ltd	Travel Assistance (public) Travel Assistance (public)	Asylum Client Expenditure	67 72	0	67 72	20/01/2016 20/01/2016
Rsp Ltd	Travel Assistance (public)  Travel Assistance (public)	Adoption	74.7	0	74.7	20/01/2016
Rsp Ltd	Travel Assistance (public)	Asylum Client Expenditure	87	0	87	20/01/2016
Rsp Ltd	Travel Assistance (public)	Children With Disabilities Service Costs	92.4	0	92.4	20/01/2016

Rsp Ltd	Travel Assistance (public)	Leaving Care Placements	316.9	0	316.9	20/01/2016
Rsp Ltd	Travel Assistance (public)	UASC & LC Team	417	0	417	20/01/2016
Rsp Ltd	Travel Assistance (public)	Children Looked After Team 1	546.45	0	546.45	20/01/2016
Rsp Ltd	Travel Assistance (public)	Asylum Client Expenditure	12	0	12	22/02/2016
Rsp Ltd	Travel Assistance (public) Travel Assistance (public)	CIN Team 2 Children With Disabilities Client Costs	13.6	0	13.6 21	22/02/2016
Rsp Ltd Rsp Ltd	Travel Assistance (public)  Travel Assistance (public)	Asylum Client Expenditure	21 24	0	24	22/02/2016 22/02/2016
Rsp Ltd	Travel Assistance (public)  Travel Assistance (public)	Children With Disabilities Service Costs	35.5	0	35.5	22/02/2016
Rsp Ltd	Travel Assistance (public)	UASC & LC Team	58.6	0	58.6	22/02/2016
Rsp Ltd	Travel Assistance (public)	Asylum Client Expenditure	120.8	0	120.8	22/02/2016
Rsp Ltd	Travel Assistance (public)	Adoption	129.1	0	129.1	22/02/2016
Rsp Ltd	Travel Assistance (public)	Leaving Care Placements	548.5	ő	548.5	22/02/2016
Rsp Ltd	Travel Assistance (public)	Children Looked After Team 1	1,191.90	ő	1,191.90	22/02/2016
Rsp Ltd	Travel Assistance (public)	Asylum Client Expenditure	24	0	24	07/03/2016
Rsp Ltd	Travel Assistance (public)	Section 47 Team	39	ő	39	07/03/2016
Rsp Ltd	Travel Assistance (public)	UASC & LC Team	47.5	ő	47.5	07/03/2016
Rsp Ltd	Travel Assistance (public)	Asylum Client Expenditure	60	0	60	07/03/2016
Rsp Ltd	Travel Assistance (public)	Asylum Client Expenditure	62.8	0	62.8	07/03/2016
Rsp Ltd	Travel Assistance (public)	CIN Team 2	71.6	0	71.6	07/03/2016
Rsp Ltd	Travel Assistance (public)	Leaving Care Placements	87	0	87	07/03/2016
Rsp Ltd	Travel Assistance (public)	Cin Team 1	199.2	0	199.2	07/03/2016
Rsp Ltd	Travel Assistance (public)	Adoption	204.4	0	204.4	07/03/2016
Rsp Ltd	Travel Assistance (public)	Children With Disabilities Client Costs	214.9	0	214.9	07/03/2016
Rsp Ltd	Travel Assistance (public)	Children Looked After Team 1	639.8	0	639.8	07/03/2016
Rsp Ltd	Travel Assistance (public)	Asylum Client Expenditure	41.4	0	41.4	22/03/2016
Rsp Ltd	Travel Assistance (public)	Asylum Client Expenditure	41.4	0	41.4	22/03/2016
Rsp Ltd	Travel Assistance (public)	CIN Team 2	64.4	0	64.4	22/03/2016
Rsp Ltd	Travel Assistance (public)	Children With Disabilities Service Costs	92.2	ő	92.2	22/03/2016
Rsp Ltd	Travel Assistance (public)	Asylum Client Expenditure	107	ő	107	22/03/2016
Rsp Ltd	Travel Assistance (public)	Quality Assurance & Service Improvement	145.9	0	145.9	22/03/2016
Rsp Ltd	Travel Assistance (public)	Cin Team 1	187.5	Ö	187.5	22/03/2016
Rsp Ltd	Travel Assistance (public)	Children With Disabilities Client Costs	305.5	0	305.5	22/03/2016
Rsp Ltd	Travel Assistance (public)	UASC & LC Team	522.4	0	522.4	22/03/2016
Rsp Ltd	Travel Assistance (public)	Children Looked After Team 1	607.8	Ö	607.8	22/03/2016
Rsp Ltd	Travel Assistance (public)	Leaving Care Placements	754.4	Ö	754.4	22/03/2016
Rsp Ltd	Travel Assistance (public)	Asylum Client Expenditure	36.3	0	36.3	30/03/2016
Rsp Ltd	Travel Assistance (public)	Fostering	36.4	Ö	36.4	30/03/2016
Rsp Ltd	Travel Assistance (public)	Children With Disabilities Service Costs	46.8	Ö	46.8	30/03/2016
Rsp Ltd	Travel Assistance (public)	Quality Assurance & Service Improvement	52.2	0	52.2	30/03/2016
Rsp Ltd	Travel Assistance (public)	CIN Team 3	70.9	ő	70.9	30/03/2016
Rsp Ltd	Travel Assistance (public)	Asylum Client Expenditure	100	ő	100	30/03/2016
Rsp Ltd	Travel Assistance (public)	Asylum Client Expenditure	104.3	0	104.3	30/03/2016
Rsp Ltd	Travel Assistance (public)	Cin Team 1	136.9	0	136.9	30/03/2016
Rsp Ltd	Travel Assistance (public)	Children With Disabilities Client Costs	140.1	0	140.1	30/03/2016
Rsp Ltd	Travel Assistance (public)	CIN Team 2	180.4	0	180.4	30/03/2016
Rsp Ltd	Travel Assistance (public)	Leaving Care Placements	217.4	ő	217.4	30/03/2016
Rsp Ltd	Travel Assistance (public)	Children Looked After Team 1	600.15	Ö	600.15	30/03/2016
Rsp Ltd	Travel Assistance (public)	UASC & LC Team	600.5	Ö	600.5	30/03/2016
RTPI	Conference Fees and Expenses	Development Control	4,975.00	995	5,970.00	26/02/2016
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	2,852.93	0	2,852.93	28/01/2016
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	ő	-496	28/01/2016
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-675.49	ō	-675.49	28/01/2016
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	2,852.93	ő	2,852.93	28/01/2016
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	ō	-496	28/01/2016
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-559.33	Ō	-559.33	28/01/2016
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	2,388.66	0	2,388.66	28/01/2016
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-163.02	0	-163.02	28/01/2016
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-7,166.20	0	-7,166.20	28/01/2016
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-6,369.25	0	-6,369.25	28/01/2016
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	35,175.27	0	35,175.27	28/01/2016
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-2,288.55	Ö	-2,288.55	18/02/2016
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	33,533.63	ő	33,533.63	18/02/2016
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-68.97	ő	-68.97	25/02/2016
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	1,010.60	Ö	1,010.60	25/02/2016
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	2,556.60	ő	2,556.60	25/02/2016
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	ő	-464	25/02/2016
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	25/02/2016
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	2,668.87	ő	2.668.87	25/02/2016
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-631.91	ő	-631.91	25/02/2016
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0	-464	25/02/2016
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	2.668.87	0	2,668.87	25/02/2016
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0	-464	25/02/2016
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	25/02/2016
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-675.49	0	-675.49	29/03/2016
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	29/03/2016
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	2,852.93	ő	2,852.93	29/03/2016
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	2,852.93	0	2.852.93	29/03/2016
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	ő	-496	29/03/2016
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-559.33	Ö	-559.33	29/03/2016
Rutland House Community Trust	Residential Placements	Long Term Team - LD	2,971.48	0	2,971.48	28/01/2016
Rutland House Community Trust	Residential Placements	Long Term Team - LD	2,779.77	0	2,779.77	25/02/2016
Rutland House Community Trust	Residential Placements	Long Term Team - LD	2,971.49	0	2,971.49	29/03/2016
S A H Nursing Homes Ltd	Nursing Care	Long Term Team - OP	2,852.93	0	2,852.93	28/01/2016
S A H Nursing Homes Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	28/01/2016
S A H Nursing Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,054.44	0	-1,054.44	28/01/2016
S A H Nursing Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-986.41	0	-986.41	25/02/2016
S A H Nursing Homes Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0	-464	25/02/2016
S A H Nursing Homes Ltd	Nursing Care	Long Term Team - OP	2,668.87	0	2,668.87	25/02/2016
S A H Nursing Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,054.45	0	-1,054.45	29/03/2016
S A H Nursing Homes Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	29/03/2016
S A H Nursing Homes Ltd	Nursing Care	Long Term Team - OP	2,852.93	0	2,852.93	29/03/2016
S.A.M.E Academy Ltd	Activity Leaders (Public Events)	TFL funded revenue schemes	1,800.00	0	1,800.00	15/02/2016
S.A.M.E Academy Ltd	Activity Leaders (Public Events)	TFL funded revenue schemes	-1,800.00	0	-1,800.00	18/02/2016
S.A.M.E Academy Ltd	Activity Leaders (Public Events)	TFL funded revenue schemes	1,800.00	0	1,800.00	18/02/2016
Safer Business Associates Ltd	Other Professional Fees	Harrow Schools Improvement Partnership	500	0	500	07/03/2016
Saimol Trading Company	Private Contractors, Third Party Payments	Policy and Research	16,650.00	3,330.00	19,980.00	01/03/2016
Sainsbury Pharmacy Hendon	Miscellaneous Supplies & Services Cost	Barnet: Drug Misuse	600	0	600	24/02/2016
Salam Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,811.00	0	8,811.00	05/01/2016
Salam Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,411.20	0	13,411.20	07/03/2016
Salisbury Support 4 Autism Limited	Residential Placements	Long Term Team - LD	8,376.20	0	8,376.20	28/01/2016
Salisbury Support 4 Autism Limited	Adults & Social - Client Charges	Long Term Team - LD	-421.6	0	-421.6	28/01/2016
Salisbury Support 4 Autism Limited	Residential Placements	Long Term Team - LD	7,835.80	0	7,835.80	25/02/2016
Salisbury Support 4 Autism Limited	Adults & Social - Client Charges	Long Term Team - LD	-394.4	0	-394.4	25/02/2016
Salisbury Support 4 Autism Limited	Adults & Social - Client Charges	Long Term Team - LD	-421.6	0	-421.6	29/03/2016
Salisbury Support 4 Autism Limited	Residential Placements	Long Term Team - LD	8,376.20	0	8,376.20	29/03/2016
Sally Homer	Legal Fees/Advocacy	Barnet Council Legal Services	808	161.6	969.6	08/03/2016
Sally Homer	Legal Fees/Advocacy	Barnet Council Legal Services	903	180.6	1,083.60	17/03/2016
Sally Homer	Legal Fees/Advocacy	Barnet Council Legal Services	1,359.00	271.8	1,630.80	30/03/2016
Salon Hijab	Other Professional Fees	Welfare to Work	1,000.00	0	1,000.00	12/01/2016
Salvatorian College	Grants and Subscriptions	TU In/Out Boro Accadem. Prov.	22,367.99	0	22,367.99	02/02/2016
Salvum Ltd	Other Professional Fees	Harrow Museum	750	150	900	09/03/2016

Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	0 2,391.43	26/01/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-1,006.44 2,063.71	0 -1,006.44 0 2,063.71	26/01/2016 26/01/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0 -559.33	26/01/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0 -496	26/01/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,848.06	0 2,848.06	26/01/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	2,747.93 3,646.62	0 2,747.93 0 3,646.62	26/01/2016 26/01/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-559.33	0 -559.33	26/01/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	3,646.62	0 3,646.62	26/01/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0 -356.28	26/01/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	1,430.43	0 1,430.43	28/01/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-559.33 -953.47	0 -559.33 0 -953.47	28/01/2016 28/01/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP	1,919.79	0 1,919.79	28/01/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,104.92	0 3,104.92	28/01/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	-372	0 -372	28/01/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0 -496	28/01/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,193.99	0 -1,193.99	28/01/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,732.92 -496	0 2,732.92 0 -496	28/01/2016 28/01/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,167.68	0 -1,167.68	28/01/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,087.52	0 -1,087.52	28/01/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,799.79	0 2,799.79	28/01/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0 -496	28/01/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,075.30	0 -1,075.30	28/01/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-496 2,837.83	0 -496 0 2,837.83	28/01/2016 28/01/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,799.79	0 2,799.79	28/01/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0 -496	28/01/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-854.63	0 -854.63	28/01/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-712.56	0 -712.56	28/01/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-496 2,711.22	0 -496 0 2,711.22	28/01/2016 28/01/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-697.5	0 -697.5	28/01/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0 -496	28/01/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,711.22	0 2,711.22	28/01/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0 -496	28/01/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-673.81	0 -673.81	28/01/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	2,821.93 2,711.22	0 2,821.93 0 2,711.22	28/01/2016 28/01/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0 -496	28/01/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0 -559.33	28/01/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-438.21	0 -438.21	28/01/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0 -496	28/01/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,794.92	0 2,794.92	28/01/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-496 -206.33	0 -496 0 -206.33	28/01/2016 28/01/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care Nursing Care	Long Term Team - OP	2,799.79	0 2,799.79	28/01/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	4,429.06	0 4,429.06	28/01/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0 -496	28/01/2016
Sanctuary Care Ltd	Respite Costs	Long Term Team - LD	528	0 528	11/02/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-941.51	0 -941.51	24/02/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,237.14 1,930.57	0 2,237.14 0 1,930.57	24/02/2016 24/02/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0 -523.24	24/02/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0 -464	24/02/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,664.31	0 2,664.31	24/02/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	2,570.64	0 2,570.64	24/02/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	3,411.35	0 3,411.35	24/02/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-523.24 -333.29	0 -523.24 0 -333.29	24/02/2016 24/02/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	3,411.35	0 3,411.35	24/02/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-233.3	0 -233.3	24/02/2016
Sanctuary Care Ltd	Respite Costs	Long Term Team - LD	3,344.00	0 3,344.00	24/02/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	1,338.14	0 1,338.14	25/02/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-523.24 -891.96	0 -523.24 0 -891.96	25/02/2016 25/02/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	1,795.93	0 1,795.93	25/02/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,116.96	0 -1,116.96	25/02/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0 -464	25/02/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	-348	0 -348	25/02/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,904.60	0 2,904.60 0 -1,092.35	25/02/2016 25/02/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-1,092.35 -464	0 -1,092.35 0 -464	25/02/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,556.60	0 2,556.60	25/02/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,619.16	0 2,619.16	25/02/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,017.36	0 -1,017.36	25/02/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-464 -1,005.93	0 -464 0 -1,005.93	25/02/2016 25/02/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-1,005.93 -464	0 -1,005.93 0 -464	25/02/2016 25/02/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,654.74	0 2,654.74	25/02/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,619.16	0 2,619.16	25/02/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0 -464	25/02/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-799.49 2,536.30	0 -799.49 0 2,536.30	25/02/2016 25/02/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	2,536.30 -464	0 2,536.30	25/02/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-666.59	0 -666.59	25/02/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,536.30	0 2,536.30	25/02/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0 -464	25/02/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-652.5	0 -652.5	25/02/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-630.34 -464	0 -630.34 0 -464	25/02/2016 25/02/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,639.87	0 2,639.87	25/02/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,536.30	0 2,536.30	25/02/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0 -464	25/02/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-523.24 2.614.60	0 -523.24	25/02/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,614.60 -464	0 2,614.60 0 -464	25/02/2016 25/02/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP  Long Term Team - OP	-409.94	0 -409.94	25/02/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0 -464	25/02/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	-193.02	0 -193.02	25/02/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,619.16	0 2,619.16	25/02/2016
Sanctuary Care Ltd	Nursing Care  Paccurate of Coets (External - Non Vatable)	Long Term Team - OP	4,143.31	0 4,143.31	25/02/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-464 1,850.55	0 -464 0 1,850.55	25/02/2016 24/03/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	-4,397.14	0 -4,397.14	24/03/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	2,063.72	0 2,063.72	24/03/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0 -559.33	24/03/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	2,529.72	0 2,529.72	24/03/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-766.78	0 -766.78	24/03/2016

Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	24/03/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,848.06	0	2,848.06	24/03/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	2,747.93	0	2,747.93	24/03/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-559.33	0	-559.33	24/03/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	3,646.62	0	3,646.62	24/03/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-356.28 3,646.62	0	-356.28 3,646.62	24/03/2016 24/03/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	1,430.43	0	1,430.43	29/03/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	29/03/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-953.47	ő	-953.47	29/03/2016
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	1,919.78	0	1,919.78	29/03/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	-372	Ö	-372	29/03/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	29/03/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,193.98	0	-1,193.98	29/03/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,104.91	0	3,104.91	29/03/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,167.68	0	-1,167.68	29/03/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	29/03/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,732.91	0	2,732.91	29/03/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,087.53	0	-1,087.53	29/03/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,799.78	0	2,799.78	29/03/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	29/03/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,837.83	0	2,837.83	29/03/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	29/03/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-1,075.30 2,799.78	0	-1,075.30 2,799.78	29/03/2016 29/03/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	29/03/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-854.62	0	-854.62	29/03/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-879.56	0	-879.56	29/03/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	ő	-496	29/03/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,848.06	0	2,848.06	29/03/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,711.21	ō	2,711.21	29/03/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	29/03/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-712.55	0	-712.55	29/03/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	29/03/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-697.5	0	-697.5	29/03/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,711.21	0	2,711.21	29/03/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,821.93	0	2,821.93	29/03/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	29/03/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-673.8	0	-673.8	29/03/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	29/03/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	29/03/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,711.21	0	2,711.21	29/03/2016
Sanctuary Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP	2,794.91	0	2,794.91	29/03/2016
Sanctuary Care Ltd		Long Term Team - OP	-496 -438.2	0	-496 -438.2	29/03/2016 29/03/2016
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	2,799.78	0	2,799.78	29/03/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	-206.32	0	-206.32	29/03/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	ő	-496	29/03/2016
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	4,429.06	0	4,429.06	29/03/2016
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	Ö	-496	29/03/2016
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	6,061.32	0	6,061.32	31/03/2016
Sand Dunes Property Management Limi	Rents	ŭ	11,164.36	0	11,164.36	22/03/2016
Sand Dunes Property Management Limi	Rents		1,250.00	0	1,250.00	22/03/2016
Sand Dunes Property Management Limi	Miscellaneous Premises Costs		4,536.72	0	4,536.72	22/03/2016
Sangat Centre	Other Professional Fees	Asset Management	1,200.00	0	1,200.00	11/01/2016
Santa Care Homes	Residential Placements	Long Term Team - LD	2,191.97	0	2,191.97	28/01/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-559.2	0	-559.2	28/01/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	28/01/2016
Santa Care Homes	Residential Placements	Long Term Team - OP	2,401.61	0	2,401.61	28/01/2016
Santa Care Homes	Residential Placements	Long Term Team - OP	2,401.61	0	2,401.61	28/01/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	28/01/2016
Santa Care Homes	Residential Placements Adults & Social - Client Charges	Long Term Team - OP	2,401.61	0	2,401.61	28/01/2016
Santa Care Homes		Long Term Team - OP	-532.76 2.444.84	0	-532.76 2,444.84	28/01/2016
Santa Care Homes Santa Care Homes	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-559.33	0	-559.33	28/01/2016 28/01/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	28/01/2016
Santa Care Homes	Residential Placements	Long Term Team - LD	2,444.84	0	2,444.84	28/01/2016
Santa Care Homes	Residential Placements	Long Term Team - OP	2,799.43	ő	2,799.43	28/01/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-559.33	Ö	-559.33	28/01/2016
Santa Care Homes	Residential Placements	Long Term Team - LD	2,050.55	0	2,050.55	25/02/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-523.12	0	-523.12	25/02/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	25/02/2016
Santa Care Homes	Residential Placements	Long Term Team - OP	2,246.67	0	2,246.67	25/02/2016
Santa Care Homes	Residential Placements	Long Term Team - OP	2,246.67	0	2,246.67	25/02/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	25/02/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-498.39	0	-498.39	25/02/2016
Santa Care Homes	Residential Placements	Long Term Team - OP	2,246.67	0	2,246.67	25/02/2016
Santa Care Homes Santa Care Homes	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	2,287.11 -523.24	0	2,287.11 -523.24	25/02/2016 25/02/2016
Santa Care Homes Santa Care Homes	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-523.24 -333.29	0	-523.24	25/02/2016 25/02/2016
Santa Care Homes	Residential Placements	Long Term Team - LD  Long Term Team - LD	2,287.11	0	2,287.11	25/02/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	25/02/2016
Santa Care Homes	Residential Placements	Long Term Team - OP	2,618.82	0	2,618.82	25/02/2016
Santa Care Homes	Residential Placements	Long Term Team - LD	2,191.96	0	2,191.96	29/03/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-559.19	0	-559.19	29/03/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	29/03/2016
Santa Care Homes	Residential Placements	Long Term Team - OP	2,401.62	0	2,401.62	29/03/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	29/03/2016
Santa Care Homes	Residential Placements	Long Term Team - OP	2,401.62	0	2,401.62	29/03/2016
Santa Care Homes	Residential Placements	Long Term Team - OP	2,401.62	0	2,401.62	29/03/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-532.75	0	-532.75	29/03/2016
Santa Care Homes	Residential Placements	Long Term Team - LD Long Term Team - LD	2,444.83	0	2,444.83	29/03/2016
Santa Care Homes Santa Care Homes	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-559.33 -356.28	0	-559.33 -356.28	29/03/2016 29/03/2016
Santa Care Homes Santa Care Homes	Residential Placements	Long Term Team - LD Long Term Team - LD	-356.28 2,444.83	0	-356.28 2,444.83	29/03/2016 29/03/2016
Santa Care Homes Santa Care Homes	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - OP	2,444.83	0	2,444.83	29/03/2016 29/03/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	29/03/2016
SAP UK & Ireland User Group	Grants and Subscriptions	ERP Team	630	126	756	01/03/2016
Sara Hunton	Legal Fees/Advocacy	Revenues - Dso	975	195	1,170.00	03/03/2016
Sarah Branson	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	02/03/2016
Sarah Branson	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	450	90	540	14/03/2016
Sarah Haworth	Legal Fees/Advocacy	Barnet Council Legal Services	685	137	822	16/02/2016
Sarah Haworth	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	02/03/2016
Sarah121Hooper Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	687.08	0	687.08	26/02/2016
Sarah121Hooper Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,681.28	0	1,681.28	11/03/2016
Savills UK Ltd	Consultants Fees	Development Control	8,000.00	1,600.00	9,600.00	02/02/2016
Saxon Court	Residential Placements	Long Term Team - OP	2,409.05	0	2,409.05	28/01/2016
Saxon Court	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	28/01/2016
Saxon Court	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	25/02/2016
Saxon Court	Residential Placements	Long Term Team - OP Long Term Team - OP	2,253.63	0	2,253.63	25/02/2016
Saxon Court	Adults & Social - Client Charges	Long renn ream - OF	-559.33	U	-559.33	29/03/2016

Saxon Court	Residential Placements Residential Placements	Long Term Team - OP	2,409.06	0	2,409.06	29/03/2016
Scope Scope	Residential Placements Residential Placements	Long Term Team - PD Long Term Team - PD	4,618.34 4,320.38	0	4,618.34 4,320.38	28/01/2016 25/02/2016
Scope	Residential Placements	Long Term Team - PD	4,618.33	0	4,618.33	29/03/2016
SDK Environmental Ltd	Refuse Collection	Parks/Open Spaces & Playing Fields	2.523.20	504.64	3,027.84	05/01/2016
SDK Environmental Ltd	Animal Services, Rubbish Removal	Animal Services	916.66	183.33	1,099.99	27/01/2016
SDK Environmental Ltd	Animal Services, Rubbish Removal	Animal Services	916.66	183.33	1,099.99	26/02/2016
SDK Environmental Ltd	Animal Services, Rubbish Removal	Animal Services	916.66	183.33	1,099.99	24/03/2016
Sector Treasury Services Ltd	Other Professional Fees Adults & Social - Client Charges	Treasury Management Expenses Long Term Team - LD	13,000.00	2,600.00	15,600.00	12/01/2016
Seeability Seeability	Residential Placements	Long Term Team - LD  Long Term Team - LD	-356.28 4,605.71	0	-356.28 4,605.71	28/01/2016 28/01/2016
Seeability	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	28/01/2016
Seeability	Adults & Social - Client Charges	Long Term Team - LD	-412.52	ő	-412.52	28/01/2016
Seeability	Residential Placements	Long Term Team - LD	6,350.57	0	6,350.57	28/01/2016
Seeability	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	28/01/2016
Seeability	Residential Placements	Long Term Team - LD	1,905.71	0	1,905.71	25/02/2016
Seeability	Residential Placements	Long Term Team - LD	4,308.57	0	4,308.57	25/02/2016
Seeability Seeability	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-333.29 1,905.71	0	-333.29 1,905.71	25/02/2016 25/02/2016
Seeability	Residential Placements	Long Term Team - LD	5,940.86	0	5,940.86	25/02/2016
Seeability	Adults & Social - Client Charges	Long Term Team - LD	-385.91	ő	-385.91	25/02/2016
Seeability	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	29/03/2016
Seeability	Residential Placements	Long Term Team - LD	4,605.72	0	4,605.72	29/03/2016
Seeability	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	29/03/2016
Seeability	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	29/03/2016
Seeability Seeability	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	6,350.57 -412.52	0	6,350.57 -412.52	29/03/2016 29/03/2016
Senior Care Solutions at Home Ltd	Social Care Personal Budgets	Personalisation - OP	5,219.50	Ö	5,219.50	03/02/2016
Senior Care Solutions at Home Ltd	Cash Personal Budget -PayPal	Personalisation - OP	-39	Ö	-39	15/03/2016
Senior Care Solutions at Home Ltd	Cash Personal Budget -PayPal	Personalisation - OP	-4,764.46	0	-4,764.46	15/03/2016
Senior Care Solutions at Home Ltd	Cash Personal Budget -PayPal	Personalisation - OP	4,764.46	0	4,764.46	15/03/2016
Senior Care Solutions at Home Ltd	Cash Personal Budget -PayPal	Personalisation - OP	39	0	39	15/03/2016
Senior Care Solutions at Home Ltd Senior Care Solutions at Home Ltd	Cash Personal Budget -PayPal	Personalisation - OP Personalisation - OP	39	0	39	15/03/2016 15/03/2016
Sense CAS	Cash Personal Budget -PayPal Section 17	Children With Disabilities Client Costs	4,764.46 555.37	0	4,764.46 555.37	08/01/2016
Sense CAS	Adults & Social - Client Charges	Long Term Team - PD	-443.52	0	-443.52	28/01/2016
Sense CAS	Residential Placements	Long Term Team - PD	2,037.14	ő	2,037.14	28/01/2016
Sense CAS	Residential Placements	Long Term Team - PD	4,316.35	0	4,316.35	28/01/2016
Sense CAS	Residential Placements	Long Term Team - LD	10,903.14	0	10,903.14	28/01/2016
Sense CAS	Residential Placements	Long Term Team - LD	13,728.57	0	13,728.57	28/01/2016
Sense CAS	Adults & Social - Client Charges	Long Term Team - LD	-373.77	0	-373.77	28/01/2016
Sense CAS Sense CAS	Residential Placements	Long Term Team - LD	-15,141.30	0	-15,141.30	25/02/2016
Sense CAS Sense CAS	Adults & Social - Client Charges Residential Placements	Long Term Team - PD Long Term Team - PD	-414.91 4,037.88	0	-414.91 4,037.88	25/02/2016 25/02/2016
Sense CAS	Residential Placements	Long Term Team - PD	1,905.71	0	1,905.71	25/02/2016
Sense CAS	Residential Placements	Long Term Team - LD	6,629.81	Ö	6,629.81	25/02/2016
Sense CAS	Residential Placements	Long Term Team - LD	12,842.86	0	12,842.86	25/02/2016
Sense CAS	Adults & Social - Client Charges	Long Term Team - LD	-349.66	0	-349.66	25/02/2016
Sense CAS	Day Care Payments	Personalisation - LD	4,697.89	0	4,697.89	26/02/2016
Sense CAS	Day Care Payments	Personalisation - LD	7,264.58	0	7,264.58	26/02/2016
Sense CAS Sense CAS	Day Care Payments	Personalisation - LD Personalisation - LD	7,316.01 2,666.37	0	7,316.01 2,666.37	26/02/2016 17/03/2016
Sense CAS	Day Care Payments Day Care Payments	Personalisation - LD	4,123.14	0	4,123.14	17/03/2016
Sense CAS	Day Care Payments	Personalisation - LD	4,152.33	ő	4,152.33	17/03/2016
Sense CAS	Professional Services - Curriculum	Dsg Sensory & Comm - Visual	5,109.75	0	5,109.75	22/03/2016
Sense CAS	Adults & Social - Client Charges	Long Term Team - PD	-443.52	0	-443.52	29/03/2016
Sense CAS	Residential Placements	Long Term Team - PD	4,316.35	0	4,316.35	29/03/2016
Sense CAS	Residential Placements	Long Term Team - PD	2,037.15	0	2,037.15	29/03/2016
Sense CAS Sense CAS	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	7,087.05 13,728.57	0	7,087.05 13,728.57	29/03/2016 29/03/2016
Sense CAS	Adults & Social - Client Charges	Long Term Team - LD	-373.77	0	-373.77	29/03/2016
Sensitive Education Consultancy Ltd	Consultants Fees	Harrow Schools Improvement Partnership	500	0	500	06/01/2016
Sensitive Education Consultancy Ltd	Consultants Fees	Harrow Schools Improvement Partnership	500	0	500	27/01/2016
Sensitive Education Consultancy Ltd	Consultants Fees	Harrow Schools Improvement Partnership	500	0	500	27/01/2016
Sensitive Education Consultancy Ltd	Consultants Fees	Harrow Schools Improvement Partnership	500	0	500	27/01/2016
Sensitive Education Consultancy Ltd	Consultants Fees	Harrow Schools Improvement Partnership	-2,459.00	0	-2,459.00	09/02/2016
Sensitive Education Consultancy Ltd Sensitive Education Consultancy Ltd	Consultants Fees Consultants Fees	Harrow Schools Improvement Partnership Harrow Schools Improvement Partnership	-2,459.00 -2,459.00	0	-2,459.00 -2,459.00	09/02/2016 09/02/2016
Sensitive Education Consultancy Ltd	Consultants Fees	Harrow Schools Improvement Partnership	-500	0	-500	09/02/2016
Sensitive Education Consultancy Ltd	Consultants Fees	Harrow Schools Improvement Partnership	-500	0	-500	09/02/2016
Sensitive Education Consultancy Ltd	Consultants Fees	Harrow Schools Improvement Partnership	500	0	500	09/02/2016
Sensitive Education Consultancy Ltd	Consultants Fees	Harrow Schools Improvement Partnership	500	0	500	09/02/2016
Sensitive Education Consultancy Ltd	Consultants Fees	Harrow Schools Improvement Partnership	2,459.00	0	2,459.00	09/02/2016
Sensitive Education Consultancy Ltd	Consultants Fees	Harrow Schools Improvement Partnership	2,459.00	0	2,459.00	09/02/2016
Sensitive Education Consultancy Ltd Sensitive Education Consultancy Ltd	Consultants Fees Consultants Fees	Harrow Schools Improvement Partnership Harrow Schools Improvement Partnership	2,459.00 2,459.00	0	2,459.00 2,459.00	09/02/2016 12/02/2016
Sensitive Education Consultancy Ltd	Consultants Fees	Harrow Schools Improvement Partnership	500	0	500	25/02/2016
Sensitive Education Consultancy Ltd	Consultants Fees	Harrow Schools Improvement Partnership	500	Ö	500	31/03/2016
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - OP	1,274.98	0	1,274.98	08/01/2016
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - OP	1,274.98	0	1,274.98	08/01/2016
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - OP Personalisation - OP	1,274.98 1,274.98	0	1,274.98	19/01/2016
Servicescale Ltd T/A In Touch Servicescale Ltd T/A In Touch	Domiciliary Care Domiciliary Care	Personalisation - OP Personalisation - OP	1,274.98 1,274.98	0	1,274.98 1,274.98	26/01/2016 02/02/2016
Servicescale Ltd T/A In Touch	Domiciliary Care  Domiciliary Care	Personalisation - OP Personalisation - OP	1,274.98	0	1,274.98	10/02/2016
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - OP	1,274.98	0	1,274.98	10/02/2016
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - OP	1,274.98	0	1,274.98	23/02/2016
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - OP	1,274.98	0	1,274.98	26/02/2016
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - OP	1,274.98	0	1,274.98	08/03/2016
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - OP Personalisation - OP	1,274.98	0	1,274.98	11/03/2016 23/03/2016
Servicescale Ltd T/A In Touch Seva Care Group	Domiciliary Care Supptd Accommodation for Social Care Clients	Personalisation - UP Personalisation - LD	1,274.98 597.86	0	1,274.98 597.86	27/01/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,259.43	0	3,259.43	27/01/2016
Seva Care Group	Adults & Social - Client Charges	Long Term Team - LD	-146.14	Ō	-146.14	27/01/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,764.29	0	3,764.29	27/01/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,764.29	0	3,764.29	27/01/2016
Seva Care Group Seva Care Group	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	4,207.14 5,345.29	0	4,207.14 5,345.29	27/01/2016 27/01/2016
Seva Care Group Seva Care Group	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	5,345.29 5,584.43	0	5,345.29 5,584.43	27/01/2016 27/01/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,215.06	0	6,215.06	27/01/2016
Seva Care Group	Adults & Social - Client Charges	Long Term Team - LD	-326.61	0	-326.61	28/01/2016
Seva Care Group	Residential Placements	Long Term Team - LD	398.57	Ō	398.57	28/01/2016
Seva Care Group	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	28/01/2016
Seva Care Group	Day Care Payments	Long Term Team - LD	4,221.00	0	4,221.00	28/01/2016
Seva Care Group	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	28/01/2016
Seva Care Group Seva Care Group	Residential Placements Supptd Accommodation for Social Care Clients	Long Term Team - LD Personalisation - LD	6,377.90 559.29	0	6,377.90 559.29	28/01/2016 25/02/2016
Seva Care Group Seva Care Group	Residential Placements	Long Term Team - LD	1,905.71	0	1,905.71	25/02/2016 25/02/2016
Seva Care Group	Adults & Social - Client Charges	Long Term Team - LD	-305.54	0	-305.54	25/02/2016
Seva Care Group	Residential Placements	Long Term Team - LD	372.86	Ō	372.86	25/02/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,521.43	0	3,521.43	25/02/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,521.43	0	3,521.43	25/02/2016

Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,935.71	0	3,935.71	25/02/2016
Seva Care Group	Adults & Social - Client Charges	Long Term Team - LD	-136.71	0	-136.71	25/02/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,187.00	0	4,187.00	25/02/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,000.43	0	5,000.43	25/02/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,224.14	0	5,224.14	25/02/2016
Seva Care Group	Residential Placements	Long Term Team - LD	5,966.42	0	5,966.42	25/02/2016
Seva Care Group	Adults & Social - Client Charges	Long Term Team - LD	-333.29	0	-333.29	25/02/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,814.09	0	5,814.09	25/02/2016
Seva Care Group	Day Care Payments	Long Term Team - LD	1,080.00	0	1,080.00	26/02/2016
Seva Care Group	Day Care Payments	Long Term Team - LD	1,080.00	0	1,080.00	17/03/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Personalisation - LD	597.85	0	597.85	24/03/2016
Seva Care Group	Adults & Social - Client Charges	Long Term Team - LD	-146.15	0	-146.15	24/03/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,379.00	0	3,379.00	24/03/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,764.28	0	3,764.28	24/03/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,764.28	0	3,764.28	24/03/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,207.15	0	4,207.15	24/03/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,345.28	0	5,345.28	24/03/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,584.43	0	5,584.43	24/03/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,215.05	0	6,215.05	24/03/2016
Seva Care Group	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	29/03/2016
Seva Care Group	Residential Placements	Long Term Team - LD	398.57	0	398.57	29/03/2016
Seva Care Group	Adults & Social - Client Charges	Long Term Team - LD	-326.6	0	-326.6	29/03/2016
Seva Care Group	Residential Placements	Long Term Team - LD	6,377.89	0	6,377.89	29/03/2016
Seva Care Group	Adults & Social - Client Charges	Long Term Team - LD	-1,259.03	0	-1,259.03	29/03/2016
Seva Care Group	Adults & Social - Client Charges	Long Term Team - LD	655.09	0	655.09	29/03/2016
Seva Care Home	Adults & Social - Client Charges	Long Term Team - OP	-433.03	0	-433.03	28/01/2016
Seva Care Home	Respite Costs	Long Term Team - OP	1,851.43	0	1,851.43	28/01/2016
Seva Care Home	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	28/01/2016
Seva Care Home	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	28/01/2016
Seva Care Home	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	28/01/2016
Seva Care Home	Adults & Social - Client Charges	Long Term Team - OP	-551.22	0	-551.22	28/01/2016
Seva Care Home	Adults & Social - Client Charges	Long Term Team - OP	-540.11	0	-540.11	28/01/2016
Seva Care Home	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	28/01/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	518.57	0	518.57	18/01/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	762.68	0	762.68	18/01/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-238.84	0	-238.84	18/01/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	606.84	0	606.84	18/01/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-69.16	0	-69.16	18/01/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	598	0	598	18/01/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	606.84	0	606.84	18/01/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	910	0	910	18/01/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-200.48	0	-200.48	18/01/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	728	0	728	18/01/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-18.28	0	-18.28	18/01/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	823.96	0	823.96	18/01/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	525.36	0	525.36	18/01/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-1,165.50	0	-1,165.50	18/01/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	1,548.80	0	1,548.80	18/01/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	970.84	0	970.84	18/01/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	977.2	0	977.2	18/01/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - PD	1,054.52	0	1,054.52	18/01/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - PD	1,074.84	0	1,074.84	18/01/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	1,092.00	0	1,092.00	18/01/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	1,638.00	0	1,638.00	18/01/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-160.16	0	-160.16	18/01/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	1,694.00	0	1,694.00	18/01/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-199	0	-199	18/01/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - PD	1,800.00	0	1,800.00	18/01/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - LD	2,400.00	0	2,400.00	18/01/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-69.16	0	-69.16	18/02/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	606.84	0	606.84	18/02/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	598	0	598	18/02/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	606.84	0	606.84	18/02/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-200.48	0	-200.48	18/02/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	910	0	910	18/02/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	728	0	728	18/02/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - LD	743.46	0	743.46	18/02/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	823.96	0	823.96	18/02/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-18.28	0	-18.28	18/02/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	970.84	0	970.84	18/02/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	977.2	0	977.2	18/02/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - PD	1,074.84	0	1,074.84	18/02/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - LD	1,076.79	0	1,076.79	18/02/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	1,092.00	0	1,092.00	18/02/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	1,548.80	0	1,548.80	18/02/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-310.8	0	-310.8	18/02/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	1,638.00	0	1,638.00	18/02/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-160.16	0	-160.16	18/02/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-199	0	-199	18/02/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	1,694.00	0	1,694.00	18/02/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - PD	1,800.00	0	1,800.00	18/02/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - LD	2,400.00	0	2,400.00	18/02/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - LD	685	0	685	26/02/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - PD	1,027.50	0	1,027.50	26/02/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-69.16	0	-69.16	07/03/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	606.84	0	606.84	07/03/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	598	0	598	07/03/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	606.84	0	606.84	07/03/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	910	0	910	07/03/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-200.48	0	-200.48	07/03/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	728	0	728	07/03/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - LD	771	0	771	07/03/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	823.96	0	823.96	07/03/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-18.28	0	-18.28	07/03/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	970.84	0	970.84	07/03/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	977.2	0	977.2	07/03/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - PD	1,074.84	0	1,074.84	07/03/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	1,092.00	0	1,092.00	07/03/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	1,548.80	0	1,548.80	07/03/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-310.8	0	-310.8	07/03/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	1,638.00	0	1,638.00	07/03/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-160.16	0	-160.16	07/03/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-199	0	-199	07/03/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	1,694.00	0	1,694.00	07/03/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - PD	1,800.00	0	1,800.00	07/03/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - LD	2,400.00	0	2,400.00	07/03/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	606.84	0	606.84	18/03/2016
SEVA CARE ISE	Adults & Social - Net P.B.'s	Personalisation - OP	-69.16	0	-69.16	18/03/2016
SEVA CARE ISE	Social Care Personal Budgets	Personalisation - OP	598	0	598	18/03/2016
SEVA CARE ISF	Social Care Personal Budgets	Personalisation - OP	606.84	0	606.84	18/03/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-200.48	0	-200.48	18/03/2016

SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	910	0	910	18/03/2016
SEVA CARE -ISF SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	728	0	728 771	18/03/2016
SEVA CARE -ISF SEVA CARE -ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - OP	771 775	0	771	18/03/2016 18/03/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-18.28	0	-18.28	18/03/2016
SEVA CARE -ISF SEVA CARE -ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	823.96 970.84	0	823.96 970.84	18/03/2016 18/03/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - OP	977.2	0	977.2	18/03/2016
SEVA CARE -ISF SEVA CARE -ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - OP	1,074.84 1,092.00	0	1,074.84 1,092.00	18/03/2016 18/03/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-310.8	0	-310.8	18/03/2016
SEVA CARE -ISF SEVA CARE -ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - OP Personalisation - OP	1,548.80 1,638.00	0	1,548.80 1,638.00	18/03/2016 18/03/2016
SEVA CARE -ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-160.16	0	-160.16	18/03/2016
SEVA CARE -ISF SEVA CARE -ISF	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-199 1,694.00	0	-199 1,694.00	18/03/2016 18/03/2016
SEVA CARE -ISF	Social Care Personal Budgets	Personalisation - PD	1,800.00	0	1,800.00	18/03/2016
SEVA CARE -ISF Seymour House	Social Care Personal Budgets Adults & Social - Client Charges	Personalisation - LD Long Term Team - OP	2,400.00 -557.6	0	2,400.00 -557.6	18/03/2016 28/01/2016
Seymour House	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	28/01/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-764.59	0	-764.59	28/01/2016
Seymour House Seymour House	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,325.00 -695.24	0	2,325.00 -695.24	28/01/2016 28/01/2016
Seymour House	Residential Placements	Long Term Team - OP	2,285.14	0	2,285.14	28/01/2016
Seymour House Seymour House	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-521.29 2,170.00	0	-521.29 2,170.00	28/01/2016 28/01/2016
Seymour House	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	28/01/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-636.43	0	-636.43	28/01/2016
Seymour House Seymour House	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-559.33 2,325.00	0	-559.33 2,325.00	28/01/2016 28/01/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	28/01/2016
Seymour House Seymour House	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,333.86 2,391.43	0	2,333.86 2,391.43	28/01/2016 28/01/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-589	0	-589	28/01/2016
Seymour House	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	28/01/2016
Seymour House Seymour House	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-559.33 -258.6	0	-559.33 -258.6	28/01/2016 25/02/2016
Seymour House	Residential Placements	Long Term Team - OP	1,080.00	0	1,080.00	25/02/2016
Seymour House Seymour House	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	1,388.57 1.930.57	0	1,388.57 1,930.57	25/02/2016 25/02/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-521.63	0	-521.63	25/02/2016
Seymour House	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-715.26 2,175.00	0	-715.26 2,175.00	25/02/2016
Seymour House Seymour House	Residential Placements	Long Term Team - OP  Long Term Team - OP	2,175.00	0	2,175.00	25/02/2016 25/02/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-650.39	0	-650.39	25/02/2016
Seymour House Seymour House	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-487.66 2,030.00	0	-487.66 2,030.00	25/02/2016 25/02/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-595.37	0	-595.37	25/02/2016
Seymour House	Residential Placements	Long Term Team - OP Long Term Team - OP	2,237.14 -523.24	0	2,237.14 -523.24	25/02/2016
Seymour House Seymour House	Adults & Social - Client Charges Residential Placements	Long Term Team - OP  Long Term Team - OP	2,175.00	0	2,175.00	25/02/2016 25/02/2016
Seymour House	Residential Placements	Long Term Team - OP	2,183.29	0	2,183.29	25/02/2016
Seymour House Seymour House	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-523.24 -551	0	-523.24 -551	25/02/2016 25/02/2016
Seymour House	Residential Placements	Long Term Team - OP	2,237.14	0	2,237.14	25/02/2016
Seymour House Seymour House	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,237.14 -523.24	0	2,237.14 -523.24	25/02/2016 25/02/2016
Seymour House	Residential Placements	Long Term Team - OP	5,180.00	0	5,180.00	09/03/2016
Seymour House	Residential Placements	Long Term Team - OP	2,063.72	0	2,063.72	29/03/2016
Seymour House Seymour House	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-557.6 -764.6	0	-557.6 -764.6	29/03/2016 29/03/2016
Seymour House	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	29/03/2016
Seymour House Seymour House	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,285.15 -695.24	0	2,285.15 -695.24	29/03/2016 29/03/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-521.28	0	-521.28	29/03/2016
Seymour House	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	29/03/2016
Seymour House Seymour House	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,391.43 -636.43	0	2,391.43 -636.43	29/03/2016 29/03/2016
Seymour House	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	29/03/2016
Seymour House Seymour House	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-559.33 -559.33	0	-559.33 -559.33	29/03/2016 29/03/2016
Seymour House	Residential Placements	Long Term Team - OP	2,333.85	0	2,333.85	29/03/2016
Seymour House	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-589	0	-589	29/03/2016
Seymour House Seymour House	Residential Placements	Long Term Team - OP	2,391.43 2,391.43	0	2,391.43 2,391.43	29/03/2016 29/03/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-572.62	0	-572.62	29/03/2016
Seymour House Seymour House	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-559.33 2,391.43	0	-559.33 2,391.43	29/03/2016 29/03/2016
Seymour House	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	29/03/2016
Seymour House SFI Homes LLP	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,391.43 5,135.19	0	2,391.43 5,135.19	29/03/2016 26/01/2016
SFI Homes LLP	Residential Placements	Long Term Team - OP	4,803.89	0	4,803.89	24/02/2016
SFI Homes LLP Shaftesbury Medical Centre	Residential Placements	Long Term Team - OP Harrow: Health Check Programme	5,135.20 1,200.00	0	5,135.20 1,200.00	24/03/2016 04/01/2016
Shaftesbury Pharmacy	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	433.65	0	433.65	13/01/2016
Shaftesbury Pharmacy	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	1,653.19	82.66	1,735.85	13/01/2016
SHE Software Ltd Sheridan House School	Fire Extinguishers Grants and Subscriptions	Health & Safety Services CLA Pupil Premium Grant	15,525.00 1,000.00	3,105.00 0	18,630.00 1,000.00	24/03/2016 21/03/2016
Shiva Ancliffe	Legal Fees/Advocacy	Barnet Council Legal Services	1,000.00	200	1,200.00	07/03/2016
Shomik Datta Sigma Pharmaceuticals PLC	Legal Fees/Advocacy Miscellaneous Supplies & Services Cost	Parking TPO back office Harrow: Tobacco Control	630 2,772.05	126 138.6	756 2,910.65	24/02/2016 02/02/2016
SIHARA CARE - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-20.6	0	-20.6	18/01/2016
SIHARA CARE - ISF	Social Care Personal Budgets	Personalisation - OP	790.36	0	790.36	18/01/2016
SIHARA CARE - ISF SIHARA CARE - ISF	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	903.6 -27.08	0	903.6 -27.08	18/01/2016 18/01/2016
SIHARA CARE - ISF	Social Care Personal Budgets	Personalisation - OP	790.36	0	790.36	18/02/2016
SIHARA CARE - ISF SIHARA CARE - ISF	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - OP Personalisation - OP	-20.6 903.6	0	-20.6 903.6	18/02/2016 18/02/2016
SIHARA CARE - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-27.08	0	-27.08	18/02/2016
SIHARA CARE - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-20.6	0	-20.6	07/03/2016
SIHARA CARE - ISF SIHARA CARE - ISF	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	790.36 -27.08	0	790.36 -27.08	07/03/2016 07/03/2016
SIHARA CARE - ISF	Social Care Personal Budgets	Personalisation - OP	903.6	0	903.6	07/03/2016
SIHARA CARE - ISF SIHARA CARE - ISF	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - OP	790.36 -20.6	0	790.36 -20.6	18/03/2016 18/03/2016
SIHARA CARE - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-27.08	0	-27.08	18/03/2016
SIHARA CARE - ISF	Social Care Personal Budgets	Personalisation - OP	903.6	0	903.6	18/03/2016
Silverdale Boarding Kennels Ltd Simmtronic Ltd	Social Services Clients - Other Payments Building Maintenance Exit Costs	Leaving Care Placements Non-Delegated Building Maintenance	572.8 787.5	0 157.5	572.8 945	21/03/2016 10/02/2016
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-128	0	-128	05/01/2016
Simply Care (UK) Limited	Respite Costs	Long Term Team - LD	1,141.70	0	1,141.70	05/01/2016

Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - LD	-109.06	0	-109.06	05/01/2016
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-496	0	-496	26/01/2016
Simply Care (UK) Limited	Respite Costs	Long Term Team - LD	4,424.10	0	4,424.10	26/01/2016
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - LD	-422.62	0	-422.62	26/01/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	4,829.09	0	4,829.09	26/01/2016
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	26/01/2016
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - OP	-554.63	0	-554.63	26/01/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	2,794.87	0	2,794.87	26/01/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	2,038.38	0	2,038.38	26/01/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	-48.67	0	-48.67	26/01/2016
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/01/2016
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-496	0	-496	26/01/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - LD	5,760.77	0	5,760.77	26/01/2016
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - LD	-274.48	0	-274.48	26/01/2016
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-464	0	-464	24/02/2016
Simply Care (UK) Limited	Respite Costs	Long Term Team - LD	4,138.67	0	4,138.67	24/02/2016
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - LD	-395.35	0	-395.35	24/02/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	4,517.54	Ō	4,517.54	24/02/2016
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	Ō	-464	24/02/2016
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - OP	-518.85	0	-518.85	24/02/2016
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	24/02/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	2,614.56	0	2,614.56	24/02/2016
Simply Care (UK) Limited		Long Term Team - OP	1,906.87	0	1,906.87	24/02/2016
	Nursing Care			0		
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	-45.53		-45.53	24/02/2016
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - LD	-256.77	0	-256.77	24/02/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - LD	5,389.11	0	5,389.11	24/02/2016
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-464	0	-464	24/02/2016
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-496	0	-496	24/03/2016
Simply Care (UK) Limited	Respite Costs	Long Term Team - LD	4,424.10	0	4,424.10	24/03/2016
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - LD	-422.62	0	-422.62	24/03/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	4,829.09	0	4,829.09	24/03/2016
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	24/03/2016
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - OP	-554.64	0	-554.64	24/03/2016
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	24/03/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	-48.67	0	-48.67	24/03/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	2,038.39	0	2,038.39	24/03/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	2,794.87	Ö	2,794.87	24/03/2016
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-496	Ö	-496	24/03/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - LD	5,760.78	0	5,760.78	24/03/2016
Simply Care (UK) Limited Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-274.49	0	-274.49	24/03/2016
Simpson House Medical Centre	Miscellaneous Supplies & Services Cost	Harrow: Health Check Programme	1,175.00	0	1,175.00	21/03/2016
Simpson House Medical Centre		Harrow: Health Check Programme				21/03/2016
	Miscellaneous Supplies & Services Cost Grants and Subscriptions		2,275.00	0	2,275.00	
Sir Harry Smith Community College		CLA Pupil Premium Grant	1,000.00	0	1,000.00	21/03/2016
Sisters Hospitallers of the Sacred	Adults & Social - Client Charges	Long Term Team - OP	-510.3	0	-510.3	28/01/2016
Sisters Hospitallers of the Sacred	Residential Placements	Long Term Team - OP	1,797.42	0	1,797.42	28/01/2016
Sisters Hospitallers of the Sacred	Residential Placements	Long Term Team - OP	1,930.57	0	1,930.57	25/02/2016
Sisters Hospitallers of the Sacred	Adults & Social - Client Charges	Long Term Team - OP	-548.1	0	-548.1	25/02/2016
SJS Irrigation	Private Contractors, Third Party Payments	H/W Maint, Grds Maint	14,976.81		17,972.17	29/02/2016
Slade T/A Slade (London)	Tree Work	Housing Repairs	4,000.00	800	4,800.00	08/01/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	4,842.70	968.54	5,811.24	08/01/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,095.61	1,219.12	7,314.73	08/01/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,215.53	1,243.11	7,458.64	08/01/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5,353.71	1,070.74	6,424.45	12/01/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,102.94	1,420.59	8,523.53	12/01/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,755.51	1,551.10	9,306.61	14/01/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,921.37	1,584.27	9,505.64	14/01/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5,301.27	1,060.25	6,361.52	15/01/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism	riousing riepairs	2,226.10	445.22	2,671.32	20/01/2016
		Herrica Dennica				
Slade T/A Slade (London)	Tree Work	Housing Repairs	3,300.00	660	3,960.00	20/01/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	3,792.88	758.58	4,551.46	20/01/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	4,003.31	800.66	4,803.97	20/01/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	4,564.25	912.85	5,477.10	20/01/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5,004.77	1,000.95	6,005.72	20/01/2016
Slade T/A Slade (London)	Tree Work	Housing Repairs	6,327.14	1,265.43	7,592.57	20/01/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,013.22	1,602.64	9,615.86	20/01/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,237.25	1,647.45	9,884.70	20/01/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,283.56	1,656.71	9,940.27	20/01/2016
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	7,488.02	1,497.60	8,985.62	21/01/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	2,841.95	568.39	3,410.34	22/01/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,845.00	1,569.00	9,414.00	22/01/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,997.53	1,599.51	9.597.04	22/01/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,450.75	1,490.15	8,940.90	25/01/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5,369.37	1,073.87	6,443,24	26/01/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,304.01	1,460.80	8,764.81	28/01/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism	riodaling riopalia	2,341.49	468.3	2,809.79	29/01/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	2,776.83	555.37	3,332.20	29/01/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs  Housing Repairs	8,499.98		10,199.98	29/01/2016
Slade T/A Slade (London) Slade T/A Slade (London)	Building Maintenance Exit Costs Miscellaneous Supplies & Services Cost	Housing Repairs Housing Repairs	3,996.76 5,073.84	799.35 1,014.77	4,796.11 6,088.61	01/02/2016 01/02/2016
Slade T/A Slade (London)						
Slade T/A Slade (London) Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5,152.02	1,030.40	6,182.42	01/02/2016
	Miscellaneous Supplies & Services Cost	Housing Repairs	5,185.66	1,037.13	6,222.79	01/02/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Hausiaa Donnin	6,673.15	1,334.63	8,007.78	01/02/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,429.94	1,485.99	8,915.93	01/02/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,284.30	1,656.86	9,941.16	01/02/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	11,063.15		13,275.78	01/02/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,347.42	1,269.48	7,616.90	08/02/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,827.78	1,365.56	8,193.34	08/02/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,050.41	1,410.08	8,460.49	08/02/2016
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	3,608.90	721.78	4,330.68	09/02/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	1,334.95	266.99	1,601.94	10/02/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Cyclical Maintenance	2,376.00	475.2	2,851.20	10/02/2016
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	5,034.78	1,006.96	6,041.74	10/02/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5,708.82	1,141.76	6,850.58	10/02/2016
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	7,500.00	1,500.00	9,000.00	10/02/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Cyclical Maintenance	2,376.00	475.2	2,851.20	15/02/2016
Slade T/A Slade (London)	Tree Work	Housing Repairs	3,536.47	707.29	4,243.76	15/02/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs Housing Repairs	4,637.22	927.44	5,564.66	15/02/2016
			4,637.22 5,666.00	1,133.20	6,799.20	15/02/2016 15/02/2016
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs				
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,065.00	1,213.00	7,278.00	15/02/2016
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	6,763.25	1,352.65	8,115.90	15/02/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	992.28	198.46	1,190.74	17/02/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism		1,357.33	271.47	1,628.80	17/02/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	3,834.90	766.98	4,601.88	17/02/2016
Slade T/A Slade (London)	Tree Work	Housing Repairs	4,637.79	927.56	5,565.35	19/02/2016
Slade T/A Slade (London)	Tree Work	Housing Repairs	2,800.00	560	3,360.00	22/02/2016
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	3,750.00	750	4,500.00	22/02/2016
Slade T/A Slade (London)					0.010.05	00/00/0010
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	7,433.21	1,486.64	8,919.85	22/02/2016
		Housing Repairs Housing Repairs		1,486.64	9,000.00	22/02/2016
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost		7,500.00			
Slade T/A Slade (London) Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Housing Repairs	7,500.00 7,982.11	1,500.00	9,000.00	22/02/2016
	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Housing Repairs Housing Repairs	7,500.00	1,500.00 1,596.42	9,000.00 9,578.53	22/02/2016 22/02/2016
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs	Housing Repairs Housing Repairs	7,500.00 7,982.11 3,600.00	1,500.00 1,596.42 720	9,000.00 9,578.53 4,320.00	22/02/2016 22/02/2016 23/02/2016

Slade T/A Slade (London) Slade T/A Slade (London)						
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5,593.68	1,118.74	6,712.42	26/02/2016
	Repairs for Voids and Vandalism		7,268.57	1,453.71	8,722.28	26/02/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism		7,691.77	1,538.35	9,230.12	26/02/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,100.22	1,620.04	9,720.26	26/02/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	8,313.30	1,662.66	9,975.96	26/02/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Cyclical Maintenance	2,376.00	475.2	2,851.20	02/03/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	4,417.50	883.5	5,301.00	04/03/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5,791.93	1,158.39	6,950.32	07/03/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,322.14	1,664.43	9,986.57	07/03/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,326.75	1,665.35	9,992.10	07/03/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,326.91	1,665.38	9,992.29	07/03/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	2,596.43	519.29	3,115.72	09/03/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	3,918.98	783.8	4,702.78	09/03/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	10,874.28	2,174.86	13,049.14	09/03/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,050.67	1,610.13	9,660.80	11/03/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,193.67	1,638.73	9,832.40	11/03/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,013.55	1,202.71	7,216.26	14/03/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,019.18	1,603,84	9,623.02	14/03/2016
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	2,800.00	560	3,360.00	15/03/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Cyclical Maintenance	2,376.00	475.2	2,851.20	18/03/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,732.97	1,546.59	9,279.56	18/03/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	10,216.27	2,043.25	12,259.52	18/03/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism	riodonig riopano	14,032.80	2,806.56	16,839.36	18/03/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism		16,045.86	3,209.17	19,255.03	18/03/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism		21,453.54	4,290.71	25,744.25	18/03/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	3,762.23	752.45	4,514.68	22/03/2016
		Housing Repairs	6,016.20	1,203.24	7,219.44	22/03/2016
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost			1,394.42		
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,972.11		8,366.53	22/03/2016
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	3,475.68	695.14	4,170.82	29/03/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	3,918.60	783.72	4,702.32	29/03/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,101.54	1,620.31	9,721.85	29/03/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,241.26	1,648.25	9,889.51	29/03/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,305.37	1,661.07	9,966.44	29/03/2016
SLM Leisure Services	Other Professional Fees	Leisure Centre	30,548.49	6,109.70	36,658.19	16/03/2016
SLM Leisure Services	Other Professional Fees	Leisure Centre	30,548.49	6,109.70	36,658.19	16/03/2016
SLM Leisure Services	Other Professional Fees	Leisure Centre	31,068.51	6,213.70	37,282.21	16/03/2016
SLM Leisure Services	Other Professional Fees	Leisure Centre	31,068.51	6,213.70	37,282.21	16/03/2016
SLM Leisure Services	Other Professional Fees	Community Sports Development	714	0	714	22/03/2016
Smile Publishing Limited	Advertising	Building Control Chargeable	525	105	630	15/01/2016
Smiles	Private Contractors, Third Party Payments	Car Parking	660	0	660	27/01/2016
Smiles	Private Contractors, Third Party Payments	Car Parking	1,000.00	0	1,000.00	27/01/2016
Smiles	Private Contractors, Third Party Payments	Car Parking	660	0	660	29/02/2016
Smiles	Private Contractors, Third Party Payments	Car Parking	1,000.00	o o	1,000.00	29/02/2016
Smiles	Private Contractors, Third Party Payments	Car Parking	660	Ō	660	29/03/2016
Smiles	Private Contractors, Third Party Payments	Car Parking	1,000.00	0	1,000.00	29/03/2016
Smiley Totz Nursery (Watoto Ltd)	Voluntary Organisations TPP	2 year old offer	1,815.00	0	1,815.00	05/01/2016
Smiley Totz Nursery (Watoto Ltd)	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,564.00	0	3,564.00	05/01/2016
Smiley Totz Nursery (Watoto Ltd)	Voluntary Organisations TPP	2 year old offer	3,630.00	0	3,630.00	07/03/2016
				0		07/03/2016
Smiley Totz Nursery (Watoto Ltd)	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,320.35		8,320.35	
SMS Connections Ltd	Other Professional Fees	Harress Miss Dublic Health 1	6,503.13	1,300.63	7,803.76	12/02/2016
Social Action for Health Training	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 1	27,800.00	0	27,800.00	09/03/2016
Soft Adventure Play	Professional Services - Curriculum	P-DSG Gange Nursery	425	85	510	01/03/2016
Somali Cultural Education Associati	Grants and Subscriptions	Voluntary Org Grants	3,980.00	0	3,980.00	14/03/2016
Sopra Steria	Consultants Fees		28,292.87	5,658.57	33,951.44	04/01/2016
Sopra Steria	Consultants Fees	107 0 0 1	28,293.00	5,658.60	33,951.60	04/01/2016
Sopra Steria	Consultants Fees	ICT - Sopra Steria	380,451.00	76,090.20	456,541.20	05/01/2016
Sopra Steria	Consultants Fees	ICT - Sopra Steria	380,451.02	76,090.20	456,541.22	05/01/2016
Sopra Steria	Consultants Fees	Mobile & Flexible Working	735	147	882	27/01/2016
Sopra Steria	Consultants Fees	ICT - Sopra Steria	867	173.4	1,040.40	27/01/2016
Sopra Steria	Consultants Fees		34,178.00	6,835.60	41,013.60	27/01/2016
Sopra Steria	Consultants Fees	IT Contractors	488,116.67	97,623.33	585,740.00	09/02/2016
Sopra Steria	Consultants Fees	Hsg & Com Chg Ben Adm	466	93.2	559.2	10/02/2016
Sopra Steria	Consultants Fees	ICT - Sopra Steria	48,370.67	9,674.13	58,044.80	24/02/2016
Online Ottobal	Consultants Fees	IT Contractors	487,300.67	97,460.13	584,760.80	14/03/2016
Sopra Steria	Consultants Fees	IT Contractors				14/03/2016
	Canada Fara		487,708.67	97,541.73	585,250.40	
Sopra Steria	Consultants rees		487,708.67 11.975.00	97,541.73 2.395.00		24/03/2016
Sopra Steria Sopra Steria	Consultants Fees Consultants Fees	ICT - Sopra Steria	11,975.00	2,395.00	14,370.00	24/03/2016 24/03/2016
Sopra Steria Sopra Steria Sopra Steria	Consultants Fees	ICT - Sopra Steria	11,975.00 37,178.00	2,395.00 7,435.60	14,370.00 44,613.60	24/03/2016
Sopra Steria Sopra Steria Sopra Steria Sopra Steria	Consultants Fees Consultants Fees	•	11,975.00 37,178.00 8,638.00	2,395.00 7,435.60 1,727.60	14,370.00 44,613.60 10,365.60	24/03/2016 31/03/2016
Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sounds Big	Consultants Fees Consultants Fees Miscellaneous Supplies & Services Cost	TFL funded revenue schemes	11,975.00 37,178.00 8,638.00 1,750.00	2,395.00 7,435.60 1,727.60 0	14,370.00 44,613.60 10,365.60 1,750.00	24/03/2016 31/03/2016 19/01/2016
Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sopra Steria South Harrow Methodist Pre School	Consultants Fees Consultants Fees Miscellaneous Supplies & Services Cost Voluntary Organisations TPP	TFL funded revenue schemes 2 year old offer	11,975.00 37,178.00 8,638.00 1,750.00 1,424.50	2,395.00 7,435.60 1,727.60 0	14,370.00 44,613.60 10,365.60 1,750.00 1,424.50	24/03/2016 31/03/2016 19/01/2016 05/01/2016
Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sounds Big South Harrow Methodist Pre School South Harrow Methodist Pre School	Consultants Fees Consultants Fees Miscellaneous Supplies & Services Cost Voluntary Organisations TPP Voluntary Organisations TPP	TFL funded revenue schemes 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	11,975.00 37,178.00 8,638.00 1,750.00 1,424.50 3,520.80	2,395.00 7,435.60 1,727.60 0 0	14,370.00 44,613.60 10,365.60 1,750.00 1,424.50 3,520.80	24/03/2016 31/03/2016 19/01/2016 05/01/2016 05/01/2016
Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sounds Big South Harrow Methodist Pre School South Harrow Methodist Pre School South Harrow Methodist Pre School	Consultants Fees Consultants Fees Miscellaneous Supplies & Services Cost Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP	TFL funded revenue schemes 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	11,975.00 37,178.00 8,638.00 1,750.00 1,424.50 3,520.80 4,482.50	2,395.00 7,435.60 1,727.60 0 0	14,370.00 44,613.60 10,365.60 1,750.00 1,424.50 3,520.80 4,482.50	24/03/2016 31/03/2016 19/01/2016 05/01/2016 05/01/2016 07/03/2016
Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sounds Big South Harrow Methodist Pre School	Consultants Fees Consultants Fees Miscellaneous Supplies & Services Cost Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP	TFL funded revenue schemes 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	11,975.00 37,178.00 8,638.00 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25	2,395.00 7,435.60 1,727.60 0 0 0	14,370.00 44,613.60 10,365.60 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25	24/03/2016 31/03/2016 19/01/2016 05/01/2016 05/01/2016 07/03/2016 07/03/2016
Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sounds Big South Harrow Methodist Pre School Southen Electricity Plc	Consultants Fees Consultants Fees Miscellaneous Supplies & Services Cost Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Electricity	TFL funded revenue schemes 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Estates & Community Halls	11,975.00 37,178.00 8,638.00 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,220.92	2,395.00 7,435.60 1,727.60 0 0 0 0 0 244.18	14,370.00 44,613.60 10,365.60 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,465.10	24/03/2016 31/03/2016 19/01/2016 05/01/2016 05/01/2016 07/03/2016 07/03/2016
Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sounds Big South Harrow Methodist Pre School Southern Electricity Plc Southover Education Limited	Consultants Fees Consultants Fees Miscellaneous Supplies & Services Cost Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Electricity Residential Schools	TFL funded revenue schemes 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Estates & Community Halls Ind Residential Day School Placement	11,975.00 37,178.00 8,638.00 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,220.92 12,057.88	2,395.00 7,435.60 1,727.60 0 0 0 0 0 244.18	14,370.00 44,613.60 10,365.60 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,465.10 12,057.88	24/03/2016 31/03/2016 19/01/2016 05/01/2016 05/01/2016 07/03/2016 07/03/2016 15/03/2016 27/01/2016
Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sound Steria South Harrow Methodist Pre School Southern Electricity Plc Southover Education Limited Sova	Consultants Fees Consultants Fees Miscellaneous Supplies & Services Cost Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Electricity Residential Schools Counselling, Therapy	TFL funded revenue schemes 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Estates & Community Halls Ind Residential Day School Placement Access to Resources Team	11,975.00 37,178.00 8,638.00 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,220.92 12,057.88 2,040.80	2,395.00 7,435.60 1,727.60 0 0 0 244.18 0	14,370.00 44,613.60 10,365.60 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,465.10 12,057.88 2,040.80	24/03/2016 31/03/2016 19/01/2016 05/01/2016 05/01/2016 07/03/2016 15/03/2016 27/01/2016 29/03/2016
Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sounds Big South Harrow Methodist Pre School Souther Helectricity Pic Southover Education Limited Sova Spanish & Portuguese Jews Home For	Consultants Fees Consultants Fees Miscellaneous Supplies & Services Cost Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Electricity Residential Schools Counselling, Therapy Adults & Social - Client Charges	TFL funded revenue schemes 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Estates & Community Halls Ind Residential Day School Placement Access to Resources Team Interim Funding	11,975.00 37,178.00 8,638.00 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,220.92 12,057.88 2,040.80 -475.1	2,395.00 7,435.60 1,727.60 0 0 0 0 0 244.18 0 0	14,370.00 44,613.60 10,365.60 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,465.10 12,057.88 2,040.80 -475.1	24/03/2016 31/03/2016 19/01/2016 05/01/2016 05/01/2016 07/03/2016 07/03/2016 27/01/2016 29/03/2016 26/01/2016
Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sounds Big South Harrow Methodist Pre School Southen Electricity Plc Southover Education Limited Sova Spanish & Portuguese Jews Home For Spanish & Portuguese Jews Home For	Consultants Fees Consultants Fees Miscellaneous Supplies & Services Cost Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Electricity Residential Schools Counselling, Therapy Adults & Social - Client Charges Residential Placements	TFL funded revenue schemes 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Estates & Community Halls Ind Residential Day School Placement Access to Resources Team Interim Funding Interim Funding	11,975.00 37,178.00 8,638.00 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,220.92 12,057.88 2,040.80 -475.1 1,200.00	2,395.00 7,435.60 1,727.60 0 0 0 0 0 244.18 0 0	14,370.00 44,613.60 10,365.60 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,465.10 12,057.88 2,040.80 -475.1 1,200.00	24/03/2016 31/03/2016 19/01/2016 05/01/2016 05/01/2016 07/03/2016 07/03/2016 27/01/2016 29/03/2016 26/01/2016 26/01/2016
Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sonds Big South Harrow Methodist Pre School Souther Helectricity Pic Southover Education Limited Sova Spanish & Portuguese Jews Home For Spanish & Portuguese Jews Home For Spanish & Portuguese Jews Home For	Consultants Fees Consultants Fees Miscellaneous Supplies & Services Cost Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Electricity Residential Schools Counselling, Therapy Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges	TFL funded revenue schemes 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Estates & Community Halls Ind Residential Day School Placement Access to Resources Team Interim Funding Interim Funding Long Term Team - OP	11,975.00 37,178.00 8,638.00 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,200.92 2,040.80 -475.1 1,200.00 -621.33	2,395.00 7,435.60 1,727.60 0 0 0 0 244.18 0 0 0	14,370.00 44,613.60 10,365.60 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,465.10 12,057.88 2,040.80 -475.1 1,200.00 -621.33	24/03/2016 31/03/2016 05/01/2016 05/01/2016 07/03/2016 07/03/2016 07/03/2016 27/01/2016 29/03/2016 26/01/2016 26/01/2016 26/01/2016
Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sounds Big South Harrow Methodist Pre School Souther Electricity Plc Southover Education Limited Sova Spanish & Portuguese Jews Home For	Consultants Fees Consultants Fees Miscellaneous Supplies & Services Cost Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Electricity Residential Schools Counselling, Therapy Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements	TFL funded revenue schemes 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Estates & Community Halls Ind Residential Day School Placement Access to Resources Team Interim Funding Interim Funding Long Term Team - OP Long Term Team - OP	11,975.00 37,178.00 8,638.00 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,220.92 12,057.88 2,040.80 -475.1 1,200.00 -621.33 2,391.43	2,395.00 7,435.60 1,727.60 0 0 0 0 244.18 0 0 0	14,370.00 44,613.60 10,365.60 1,750.00 1,424.50 3,520.80 10,685.25 1,465.10 12,057.88 2,040.80 -475.1 1,200.00 -621.33 2,391.43	24/03/2016 31/03/2016 19/01/2016 05/01/2016 05/01/2016 07/03/2016 07/03/2016 27/01/2016 29/03/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016
Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sounds Big South Harrow Methodist Pre School Souther Harrow Methodist Pre School Souther Electricity Pic Southover Education Limited Sova Spanish & Portuguese Jews Home For	Consultants Fees Consultants Fees Miscellaneous Supplies & Services Cost Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Electricity Residential Schools Counselling, Therapy Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges	TFL funded revenue schemes 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Estates & Community Halls Ind Residential Day School Placement Access to Resources Team Interim Funding Interim Funding Long Term Team - OP Long Term Team - OP Long Term Team - OP	11,975.00 37,178.00 8,638.00 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,220.92 12,057.88 2,040.80 475.1 1,200.00 -621.33 2,931.43 544.98	2,395.00 7,435.60 1,727.60 0 0 0 0 244.18 0 0 0 0	14,370.00 44,613.60 10,365.60 1,750.00 1,424.50 10,685.25 1,465.10 12,057.88 2,040.80 -475.1 1,200.00 -621.33 2,391.43	24/03/2016 31/03/2016 19/01/2016 05/01/2016 05/01/2016 07/03/2016 07/03/2016 27/01/2016 28/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016
Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sounds Big South Harrow Methodist Pre School Souther Electricity Pic Southover Education Limited Sova Spanish & Portuguese Jews Home For	Consultants Fees Consultants Fees Miscellaneous Supplies & Services Cost Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Unders Organisations TPP Electricity Residential Schools Counselling, Therapy Adults & Social - Client Charges Residential Placements	TFL funded revenue schemes 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Estates & Community Halls Ind Residential Day School Placement Access to Resources Team Interim Funding Interim Funding Long Term Team - OP	11,975.00 37,178.00 8,638.00 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,220.92 12,057.88 2,040.80 475.1 1,200.00 621.33 2,391.43 544.98	2,395.00 7,435.60 0 0 0 0 0 0 0 244.18 0 0 0 0 0	14,370.00 44,613.60 10,365.60 1,750.00 1,424.50 1,424.50 4,482.50 10,685.25 1,465.10 12,057.88 2,040.80 -475.1 1,200.00 -621.33 2,391.43 -544.98	24/03/2016 31/03/2016 19/01/2016 05/01/2016 05/01/2016 07/03/2016 07/03/2016 27/01/2016 29/03/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016
Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sounds Big South Harrow Methodist Pre School Southern Electricity Plc Southover Education Limited Sova Spanish & Portuguese Jews Home For	Consultants Fees Consultants Fees Miscellaneous Supplies & Services Cost Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Electricity Residential Schools Counselling, Therapy Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements	TFL funded revenue schemes 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Estates & Community Halls Ind Residential Day School Placement Access to Resources Team Interim Funding Interim Funding Long Term Team - OP	11,975.00 37,178.00 37,178.00 8,638.00 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,220.92 12,057.88 2,040.80 475.1 1,200.00 -621.33 2,391.43 -544.98 2,391.43	2,395.00 7,435.60 0 0 0 0 0 0 0 244.18 0 0 0 0 0 0	14,370.00 44,613.60 10,365.60 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,465.10 12,057.88 2,040.80 -475.1 1,200.00 -621.33 2,391.43 -544.98 2,391.43	24/03/2016 31/03/2018 19/01/2016 05/01/2016 05/01/2016 07/03/2016 15/03/2016 27/01/2016 29/03/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016
Sopra Steria Sounds Big South Harrow Methodist Pre School Souther Electricity Pic Southover Education Limited Sova Spanish & Portuguese Jews Home For	Consultants Fees Consultants Fees Miscellaneous Supplies & Services Cost Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Electricity Residential Schools Counselling, Therapy Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Schools - Client Charges	TFL funded revenue schemes 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Estates & Community Halls Ind Residential Day School Placement Access to Resources Team Interim Funding Interim Funding Interim Funding Cong Term Team - OP Long Term Team - OP	11,975.00 37,178.00 8,638.00 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,220.92 12,057.88 2,040.80 475.1 1,220.00 621.33 2,391.43 2,391.43 2,391.43 2,391.43	2,395.00 7,435.60 0 0 0 0 0 0 0 244.18 0 0 0 0 0 0 0	14,370.00 44,613.60 10,365.60 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,465.10 12,057.88 2,040.80 -475.1 1,200.00 -621.33 2,391.43 2,391.43 2,391.43 2,391.43	24/03/2016 31/03/2016 19/01/2016 05/01/2016 05/01/2016 07/03/2016 07/03/2016 27/01/2016 28/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016
Sopra Steria Sounds Big South Harrow Methodist Pre School Souther Electricity Plc Southover Education Limited Sova Spanish & Portuguese Jews Home For	Consultants Fees Consultants Fees Miscellaneous Supplies & Services Cost Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Electricity Residential Schools Counselling, Therapy Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements	TFL funded revenue schemes 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Estates & Community Halls Ind Residential Day School Placement Access to Resources Team Interim Funding Interim Funding Long Term Team - OP	11,975.00 37,178.00 8,638.00 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,220.92 12,057.88 2,040.80 475.1 1,200.00 -621.33 2,391.43 -544.98 2,391.43 -541.44 2,237.14	2,395.00 7,435.60 1,727.60 0 0 0 244.18 0 0 0 0 0	14,370.00 44,613.60 10,365.60 1,750.00 1,424.50 3,520.80 10,685.25 1,465.10 12,057.88 2,040.80 -475.1 1,200.00 -621.33 2,391.43 -544.98 2,391.43 -2,391.43 -2,391.43 -2,391.43	24/03/2016 31/03/2016 05/01/2016 05/01/2016 07/03/2016 07/03/2016 07/03/2016 27/01/2016 29/03/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016
Sopra Steria Sonda Steria Sounds Big South Harrow Methodist Pre School South Harrow Methodist Pre School South Harrow Methodist Pre School Souther Electricity Pic Southover Education Limited Sova Spanish & Portuguese Jews Home For	Consultants Fees Consultants Fees Miscellaneous Supplies & Services Cost Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Electricity Residential Schools Counselling, Therapy Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges	TFL funded revenue schemes 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Estates & Community Halls Ind Residential Day School Placement Access to Resources Team Interim Funding Interim Funding Long Term Team - OP	11,975.00 37,178.00 8,638.00 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,220.92 12,057.88 2,040.80 475.1 1,200.00 -621.33 2,391.43 544.98 2,391.43 -541.44 2,391.43 -541.44	2,395.00 7,435.60 0 0 0 0 0 0 0 244.18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,370.00 44,613.60 10,365.60 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,465.10 12,057.88 2,040.80 -475.1 1,200.00 -621.33 2,391.43 -544.98 2,391.43 -541.44 2,237.14	24/03/2016 31/03/2016 19/01/2016 05/01/2016 05/01/2016 07/03/2016 07/03/2016 27/01/2016 28/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 24/02/2016
Sopra Steria Sounds Big South Harrow Methodist Pre School Souther Electricity Pic Southover Education Limited Sova Spanish & Portuguese Jews Home For	Consultants Fees Consultants Fees Miscellaneous Supplies & Services Cost Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Electricity Residential Schools Counselling, Therapy Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements	TFL funded revenue schemes 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Estates & Community Halls Ind Residential Day School Placement Access to Resources Team Interim Funding Interim Funding Interim Funding Long Term Team - OP	11,975.00 37,178.00 8,638.00 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,220.92 12,057.88 2,040.80 475.1 1,200.00 -621.33 2,391.43 -544.98 2,391.43 -541.44 -551.24 -551.24	2,395.00 7,435.60 0 0 0 0 0 0 244.18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,370.00 44,613.60 10,365.60 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,465.10 12,057.88 2,040.80 -475.1 1,200.00 -621.33 -544.98 2,391.43 -2391.43 -244.98 2,391.43 -244.98 2,391.43 -244.98 2,391.43 -244.98 2,391.43 -244.98 2,391.43 -244.98 2,391.43 -244.98 2,391.43 -244.98 2,391.43 -244.98 2,391.43 -244.98	24/03/2016 31/03/2016 19/01/2016 05/01/2016 05/01/2016 07/03/2016 07/03/2016 27/01/2016 28/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 24/02/2016 24/02/2016
Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sora Steria Sounds Big South Harrow Methodist Pre School Souther Electricity Plc Southover Education Limited Sova Spanish & Portuguese Jews Home For	Consultants Fees Consultants Fees Miscellaneous Supplies & Services Cost Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Electricity Residential Schools Counselling, Therapy Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges	TFL funded revenue schemes 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Estates & Community Halls Ind Residential Day School Placement Access to Resources Team Interim Funding Interim Funding Long Term Team - OP	11,975.00 37,178.00 8,638.00 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,220.92 12,057.88 2,040.80 475.1 1,200.00 -621.33 2,391.43 -544.98 2,391.43 -541.44 2,237.14 -581.24 2,237.14	2,395.00 7,435.60 0 0 0 0 0 0 244.18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,370.00 44,613.60 10,365.60 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,465.10 12,057.88 2,040.80 -475.1 1,200.00 -621.33 2,391.43 -544.98 2,391.43 -541.44 2,237.14 -581.24 2,237.14	24/03/2016 31/03/2018 19/01/2016 05/01/2016 05/01/2016 07/03/2016 15/03/2016 27/01/2016 29/03/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 24/02/2016 24/02/2016
Sopra Steria Sonds Big South Harrow Methodist Pre School Souther Electricity Pic Southover Education Limited Sova Spanish & Portuguese Jews Home For	Consultants Fees Consultants Fees Miscellaneous Supplies & Services Cost Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Electricity Residential Schools Counselling, Therapy Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements	TFL funded revenue schemes 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Estates & Community Halls Ind Residential Day School Placement Access to Resources Team Interim Funding Interim Funding Interim Funding Interim Funding Long Term Team - OP	11,975.00 37,178.00 8,638.00 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,220.92 12,057.88 2,040.80 475.1 1,200.00 -621.33 2,391.43 2,3	2,395.00 7,435.60 0 0 0 0 0 0 0 244.18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,370.00 44,613.60 10,365.60 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,465.10 12,057.88 2,040.80 -475.1 1,200.00 -621.33 2,391.43 2,391.43 2,391.43 2,391.43 2,391.44 2,237.14 -581.24 2,237.14 -581.24 2,237.14	24/03/2016 31/03/2016 19/01/2016 05/01/2016 05/01/2016 07/03/2016 07/03/2016 15/03/2016 27/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 24/02/2016 24/02/2016 24/02/2016
Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sora Steria Sounds Big South Harrow Methodist Pre School Souther Electricity Pic Southover Education Limited Sova Spanish & Portuguese Jews Home For	Consultants Fees Consultants Fees Miscellaneous Supplies & Services Cost Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Electricity Residential Schools Counselling, Therapy Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements	TFL funded revenue schemes 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Estates & Community Halls Ind Residential Day School Placement Access to Resources Team Interim Funding Interim Funding Interim Funding Long Term Team - OP	11,975.00 37,178.00 8,638.00 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,220.92 12,057.88 2,040.80 475.1 1,200.00 -621.33 2,391.43 -544.98 2,391.43 -541.44 2,237.14 -509.82 2,237.14	2,395.00 7,435.60 0 0 0 0 0 0 244.18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,370.00 44,613.60 10,365.60 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,465.10 12,057.88 2,040.80 -475.1 1,200.00 -621.33 2,391.43 -544.98 2,391.43 -541.44 -509.82 2,237.14 -509.82	24/03/2016 31/03/2016 19/01/2016 05/01/2016 05/01/2016 07/03/2016 07/03/2016 27/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 24/02/2016 24/02/2016 24/02/2016
Sopra Steria Sonda Steria Sounds Big South Harrow Methodist Pre School South Harrow Methodist Pre School South Harrow Methodist Pre School Souther Steries Steries School Souther Electricity Pic Southover Education Limited Sova Spanish & Portuguese Jews Home For	Consultants Fees Consultants Fees Miscellaneous Supplies & Services Cost Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Electricity Residential Schools Counselling, Therapy Adults & Social - Client Charges Residential Placements	TFL funded revenue schemes 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Estates & Community Halls Ind Residential Day School Placement Access to Resources Team Interim Funding Interim Funding Long Term Team - OP	11,975.00 37,178.00 8,638.00 1,760.00 1,424.50 3,520.80 4,482.50 10,685.25 1,220.92 12,057.88 2,040.80 475.1 1,200.00 -621.33 2,391.43 -544.98 2,391.43 -541.44 2,237.14 -551.24 2,237.14 -506.51 -509.82 2,237.14	2,395.00 7,435.60 0 0 0 0 0 0 244.18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,370.00 44,613.60 10,365.60 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,465.10 12,057.88 2,040.80 -475.1 1,200.00 -621.33 2,391.43 -544.98 2,391.43 -541.44 2,237.14 -506.51 2,391.43	24/03/2016 31/03/2016 19/01/2016 05/01/2016 05/01/2016 07/03/2016 07/03/2016 15/03/2016 27/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016
Sopra Steria Sonda Steria Sounds Big South Harrow Methodist Pre School Souther Electricity Pic Southover Education Limited Sova Spanish & Portuguese Jews Home For	Consultants Fees Consultants Fees Miscellaneous Supplies & Services Cost Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Electricity Residential Schools Counselling, Therapy Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges	TFL funded revenue schemes 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Estates & Community Halls Ind Residential Day School Placement Access to Resources Team Interim Funding Interim Funding Interim Funding Long Term Team - OP	11,975.00 37,178.00 8,638.00 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,220.92 12,057.88 2,040.80 475.1 1,200.00 -621.33 2,391.43 -544.98 2,391.43 -541.44 -581.24 2,237.14 -598.82 2,237.14 -599.82 2,237.14 -509.82 -509.	2,395.00 7,435.60 0 0 0 0 0 244.18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,370.00 44,613.60 10,365.60 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,465.10 12,057.88 2,040.80 -475.1 1,200.00 -621.33 2,391.43 -544.98 2,391.43 -544.98 2,391.43 -544.98 2,391.43 -544.98 2,391.43 -544.98 2,391.43 -544.98 2,391.43 -544.98 2,391.43 -544.98 2,391.43 -544.98 2,391.43 -544.98 2,391.43 -544.98 2,391.43 -544.98 2,391.43 -544.98 2,391.43 -544.98 2,391.43 -541.98 2,391.98 2,39	24/03/2016 31/03/2016 19/01/2016 05/01/2016 05/01/2016 07/03/2016 07/03/2016 27/01/2016 28/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016
Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sona Steria Sona Steria Sounds Big South Harrow Methodist Pre School South Harrow Methodist Pre School South Harrow Methodist Pre School Souther Steries Steries Steries Steries Steries Sova Sona Steries Steries Steries Steries Steries Sova Spanish & Portuguese Jews Home For	Consultants Fees Consultants Fees Miscellaneous Supplies & Services Cost Voluntary Organisations TPP Electricity Residential Schools Counselling, Therapy Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements	TFL funded revenue schemes 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Estates & Community Halls Ind Residential Day School Placement Access to Resources Team Interim Funding Interim Funding Long Term Team - OP	11,975.00 37,178.00 8,638.00 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,220.92 12,057.88 2,040.80 475.1 1,200.00 -621.33 2,391.43 -544.98 2,391.43 -541.44 2,237.14 -559.82 2,237.14 -559.82 2,237.14 -559.82 2,237.14 -559.82 2,237.14 -559.82 2,237.14 -559.82 2,237.14 -559.82 2,237.14 -559.82 2,237.14 -559.82 2,237.14 -559.82 2,237.14 -559.82 2,237.14 -559.82 2,237.14 -559.82 2,237.14 -559.82 2,237.14 -559.82 2,237.14 -559.82 2,237.14	2,395.00 7,435.60 0 0 0 0 0 0 244.18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,370.00 44,613.60 10,365.60 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,465.10 12,057.88 2,040.80 -475.1 1,200.00 -621.33 2,391.43 -544.98 2,391.43 -541.44 2,237.14 -581.24 2,237.14 -599.82 2,237.14 -500.651 2,391.43 -621.33 2,391.43 -621.33	24/03/2016 31/03/2016 19/01/2016 05/01/2016 05/01/2016 07/03/2016 07/03/2016 27/01/2016 28/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/03/2016 24/03/2016 24/03/2016
Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sona Steria Sona Steria Sona Steria Sounds Big South Harrow Methodist Pre School South Harrow Methodist Pre School South Harrow Methodist Pre School Souther Electricity Pic Southover Education Limited Sova Spanish & Portuguese Jews Home For	Consultants Fees Consultants Fees Miscellaneous Supplies & Services Cost Voluntary Organisations TPP Electricity Residential Schools Counselling, Therapy Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges	TFL funded revenue schemes 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Estates & Community Halls Ind Residential Day School Placement Access to Resources Team Interim Funding Interim Funding Interim Funding Interim Funding Long Term Team - OP	11,975.00 37,178.00 8,638.00 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,220.92 12,057.88 2,040.80 475.1 1,200.00 621.33 2,391.43 -544.98 2,391.43 -544.44 2,237.14 -581.24 2,237.14 -509.82 2,237.14 -509.82 2,237.14 -509.82 2,331.43 -544.94 -621.33 2,391.43 -544.94 -621.33 2,391.43 -544.94 -621.33 2,391.43 -631.43 -631.44	2,395.00 7,435.60 0 0 0 0 0 0 0 244.18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,370.00 44,613.60 10,365.60 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,465.10 12,057.88 2,040.80 -475.1 1,200.00 -621.33 2,391.43 -544.98	24/03/2016 31/03/2016 19/01/2016 05/01/2016 05/01/2016 07/03/2016 07/03/2016 15/03/2016 27/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016
Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sora Steria Sounds Big South Harrow Methodist Pre School Souther Electricity Pic Southover Education Limited Sova Spanish & Portuguese Jews Home For	Consultants Fees Consultants Fees Miscellaneous Supplies & Services Cost Voluntary Organisations TPP Electricity Residential Schools Counselling, Therapy Adults & Social - Client Charges Residential Placements	TFL funded revenue schemes 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Estates & Community Halls Ind Residential Day School Placement Access to Resources Team Interim Funding Interim Funding Interim Funding Long Term Team - OP	11,975.00 37,178.00 8,638.00 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,220.92 12,057.88 2,040.80 -621.33 2,391.43 -544.98 2,391.43 -541.44 2,237.14 -509.82 2,237.14 -506.51 2,391.43 -544.98 2,391.43 -544.98 2,391.43 -544.98 2,391.43 -544.98	2,395.00 7,435.60 0 0 0 0 0 0 244.18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,370.00 44,613.60 10,365.60 1,750.00 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,465.10 12,057.88 2,040.80 -475.1 1,200.00 -621.33 2,391.43 -544.98 2,391.43 -541.44 -581.24 2,237.14 -599.82 2,237.14 -509.82 2,237.14 -509.82 2,237.14 -544.98 2,391.43 -544.98 2,391.43 -544.98 2,391.43 -544.98 2,391.43 -621.33 2,391.43 -621.33 2,391.43 -621.33 2,391.43 -621.33 2,391.43 -621.39	24/03/2016 31/03/2018 19/01/2016 05/01/2016 05/01/2016 07/03/2016 15/03/2016 27/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016
Sopra Steria Sonda Steria Sonda Steria Sounds Big South Harrow Methodist Pre School Souther Electricity Pic Southover Education Limited Sova Spanish & Portuguese Jews Home For	Consultants Fees Consultants Fees Miscellaneous Supplies & Services Cost Voluntary Organisations TPP Electricity Residential Schools Counselling, Therapy Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges	TFL funded revenue schemes 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Estates & Community Halls Ind Residential Day School Placement Access to Resources Team Interim Funding Interim Funding Interim Funding Interim Funding Ing Term Team - OP Long Term Team - OP	11,975.00 37,178.00 8,638.00 1,760.00 1,424.50 3,520.80 4,482.50 10,685.25 1,220.92 12,057.88 2,040.80 475.1 1,200.00 -621.33 2,391.43 -544.98 2,391.43 -541.44 2,237.14 -509.82 2,237.14 -509.82 2,237.14 -509.82 2,237.14 -506.51 2,391.43 -621.33 2,391.43 -544.98 2,391.43 -544.98 2,391.43 -544.98 2,391.43 -544.98	2,395.00 7,435.60 0 0 0 0 0 0 0 244.18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,370.00 44,613.60 10,365.60 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,465.10 12,057.88 2,040.80 -475.1 1,200.00 -621.33 2,391.43 -544.98 2,391.43 -541.44 2,237.14 -506.23 2,391.43 -621.33 2,391.43 -541.44 2,237.14 -509.82 2,237.14 -506.21 3,391.43 -621.33 2,391.43 -621.33 2,391.43 -621.33 2,391.43 -544.98 2,391.43 -544.98 2,391.43 -544.98	24/03/2016 31/03/2016 19/01/2016 05/01/2016 05/01/2016 07/03/2016 07/03/2016 15/03/2016 27/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016
Sopra Steria Sona Steria Sounds Big South Harrow Methodist Pre School Souther Electricity Pic Southover Education Limited Sova Spanish & Portuguese Jews Home For	Consultants Fees Consultants Fees Miscellaneous Supplies & Services Cost Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Electricity Residential Schools Counselling, Therapy Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements	TFL funded revenue schemes 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Estates & Community Halls Ind Residential Day School Placement Access to Resources Team Interim Funding Interim Funding Interim Funding Long Term Team - OP	11,975.00 37,178.00 8,638.00 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,220.92 12,057.88 2,040.80 -475.1 1,200.00 -621.33 2,391.43 -541.49 -599.82 2,237.14 -509.82 2,237.14 -509.82 2,237.14 -509.82 2,237.14 -509.82 2,391.43 -621.33 2,391.43 -621.33 2,391.43 -644.98 -621.33 2,391.43 -644.98 -621.33 2,391.43 -544.98 -641.33 2,391.43 -541.43 -541.43 -541.43 -541.43 -541.43 -541.43	2,395.00 7,435.60 1,727.60 0 0 0 0 0 244.18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,370.00 44,613.60 10,365.60 1,750.00 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,465.10 12,057.88 2,040.80 -475.1 1,200.00 -621.33 2,391.43 -544.98 2,391.43 -541.44 -596.51 2,237.14 -598.82 2,237.14 -598.82 2,237.14 -598.82 2,391.43 -541.33 2,391.43 -541.33 2,391.43 -541.33 2,391.43 -541.33 2,391.43 -541.33 2,391.43 -541.33 2,391.43 -541.43	24/03/2016 31/03/2016 19/01/2016 05/01/2016 05/01/2016 07/03/2016 07/03/2016 07/03/2016 27/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016
Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sona Steria Sona Steria Sona Steria Sona Steria Sounds Big South Harrow Methodist Pre School South Harrow Methodist Pre School South Harrow Methodist Pre School Souther Steries Steries Steries Steries Sova Sona Steries Steries Steries Steries Sova Spanish & Portuguese Jews Home For	Consultants Fees Consultants Fees Miscellaneous Supplies & Services Cost Voluntary Organisations TPP Electricity Residential Schools Counselling, Therapy Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges	TFL funded revenue schemes 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Estates & Community Halls Ind Residential Day School Placement Access to Resources Team Interim Funding Interim Funding Interim Funding Interim Funding Ing Term Team - OP Long Term Team - OP	11,975.00 37,178.00 8,638.00 1,760.00 1,424.50 3,520.80 4,482.50 10,685.25 1,220.92 12,057.88 2,040.80 475.1 1,200.00 -621.33 2,391.43 -544.98 2,391.43 -541.44 2,237.14 -559.82 2,237.14 -509.82 2,391.43 -544.98 2,391.43 -544.98 2,391.43 -544.98	2,395.00 7,435.60 0 0 0 0 0 0 0 2444.18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,370.00 44,613.60 10,365.60 1,750.00 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,465.10 12,057.88 2,040.80 -475.1 1,200.00 -621.33 2,391.43 -544.98 2,391.43 -541.44 -590.82 2,237.14 -590.82 2,237.14 -590.82 2,237.14 -590.82 2,237.14 -590.81 2,391.43 -641.43 7,713.00 822.24	24/03/2016 31/03/2016 19/01/2016 05/01/2016 05/01/2016 07/03/2016 07/03/2016 27/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/03/2016
Sopra Steria Sond Steria Sond Steria Sounds Big South Harrow Methodist Pre School Souther Electricity Pic Southover Education Limited Sova Spanish & Portuguese Jews Home For	Consultants Fees Consultants Fees Miscellaneous Supplies & Services Cost Voluntary Organisations TPP Electricity Residential Schools Counselling, Therapy Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Legal Fees/Advocacy Internet and Cable TV	TFL funded revenue schemes 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Estates & Community Halls Ind Residential Day School Placement Access to Resources Team Interim Funding Interim Funding Interim Funding Long Term Team - OP	11,975.00 37,178.00 8,638.00 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,220.92 12,057.88 2,040.80 -621.33 2,391.43 -544.98 2,391.43 -541.44 -581.24 2,237.14 -509.82 2,237.14 -509.82 2,237.14 -506.51 2,391.43 -541.43 -541.43 -541.43 -541.43 -541.33 2,391.43 -541.43 -541.43 -541.43 -541.43 -541.33 -541.98 -521.33 -5391.43 -541.43 -541.43 -541.98	2,395.00 7,435.60 0 0 0 0 0 0 244.18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,370.00 44,613.60 10,365.60 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,465.10 12,057.88 2,040.80 -475.1 1,200.00 -621.33 2,391.43 -544.98 2,391.43 -521.44 -581.24 2,237.14 -508.52 2,237.14 -509.82 2,391.43 -541.33 2,391.43 -541.44 2,237.14 -508.51 2,391.43 -541.44 2,237.14 -509.82 2,391.43 -541.44 2,237.14 -509.82 2,391.43 -541.43 -541.33 2,391.43 -541.33 2,391.43 -541.33 2,391.43 -541.33 2,391.43 -541.33 2,391.43 -541.33 2,391.43 -541.98 2,391.43 -541.33 2,391.43	24/03/2016 31/03/2018 19/01/2016 05/01/2016 05/01/2016 07/03/2016 07/03/2016 15/03/2016 27/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016
Sopra Steria Sona Steria Sounds Big South Harrow Methodist Pre School Souther Electricity Pic Southover Education Limited Sova Spanish & Portuguese Jews Home For Spanish & Portuguese Jew	Consultants Fees Consultants Fees Miscellaneous Supplies & Services Cost Voluntary Organisations TPP Electricity Residential Schools Counselling, Therapy Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements	TFL funded revenue schemes 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Estates & Community Halls Ind Residential Day School Placement Access to Resources Team Interim Funding Interim Funding Interim Funding Interim Funding Interim Funding Interim Funding Long Term Team - OP Long Term T	11,975.00 37,178.00 8,638.00 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,220.92 12,057.88 2,040.80 -475.1 1,200.00 -621.33 2,391.43 -544.98 2,391.43 -541.44 2,237.14 -509.82 2,237.14 -509.82 2,237.14 -509.82 2,237.14 -509.82 2,237.14 -509.82 2,237.14 -509.82 2,237.14 -509.82 2,237.14 -509.82 2,237.14 -509.82 2,237.14 -509.82 2,237.14 -509.82 2,237.14 -509.82 2,237.14 -509.82 2,237.14 -509.82 2,237.14 -509.82 2,237.14 -509.82 2,237.14 -506.51 2,391.43 -544.98 -621.33 2,391.43 -544.98 -621.33 2,391.43 -544.98 -621.33 2,391.43 -544.98 -621.33 -621.33 2,391.43 -544.98 -621.33 2,391.43 -544.98 -621.33 2,391.43 -621.33 2,391.43 -621.33 2,391.43 -621.33 2,391.43 -621.33 2,391.43 -621.33 2,391.43 -621.33 2,391.43 -621.33 2,391.43 -621.33 2,391.43 -621.33 2,391.43 -621.35 2,391.45 -621.35 2,391.45 -621.35 2,391.45 -621.35 2,391.45 -621.35 2,391.45 -621.35 2,391.45 -621.35 2,391.45 -621.35 2,391.45 -621.35 2,391.45 -621.35 2,391.45 -621.35 2,391.45 -621.35 2,391.45 -621.35 2,391.45 -621.35 2,391.45 -621.35 2,491.45 -621.35 2,491.45 -621.35 2,491.45 -621.35 2,491.45 -621.35 2,491.45 2,491	2,395.00 7,435.60 0 0 0 0 0 0 244.18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,370.00 44,613.60 10,365.60 1,750.00 1,424.50 3,520.80 1,424.50 3,520.80 1,482.50 10,685.25 1,465.10 12,057.88 2,040.80 -475.1 1,200.00 -621.33 2,391.43 -544.98 2,391.43 -544.98 2,237.14 -590.82 2,237.14 -590.82 2,237.14 -590.82 2,237.14 -590.81 2,391.43 -544.98 2,391.43 -544.98 2,391.43 -544.98 2,391.43 -544.98 2,391.43 -544.98 2,391.43 -544.98 2,391.43 -544.98 2,391.43 -544.98 2,391.43 -540.00 822.24 5,400.00	24/03/2016 31/03/2018 19/01/2016 05/01/2016 05/01/2016 07/03/2016 07/03/2016 15/03/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/03/2016
Sopra Steria Sond Steria Sond Steria Sounds Big South Harrow Methodist Pre School Souther Electricity Pic Southover Education Limited Sova Spanish & Portuguese Jews Home For	Consultants Fees Consultants Fees Miscellaneous Supplies & Services Cost Voluntary Organisations TPP Electricity Residential Schools Counselling, Therapy Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential	TFL funded revenue schemes 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Estates & Community Halls Ind Residential Day School Placement Access to Resources Team Interim Funding Interim Funding Interim Funding Long Term Team - OP	11,975.00 37,178.00 37,178.00 8,638.00 1,720.00 1,424.50 3,520.80 4,482.50 10,685.25 1,220.92 12,057.88 2,040.80 475.1 1,200.00 -621.33 2,391.43 -544.98 2,391.43 -541.44 2,237.14 -569.82 2,237.14 -506.51 2,391.43 -541.98 2,391.43 -541.98 2,391.43 -541.98 2,391.43 -541.98 2,391.43 -621.33 2,391.43 -621.33 2,391.43 -621.33 2,391.43 -621.33 2,391.43 -544.98 2,391.43 -544.98 2,391.43 -544.98 2,391.43 -544.98 2,391.43 -544.98 2,391.43 -641.32 -641.32 -641.32 -641.32 -641.33 -641.32 -641.33 -641.43 -641.33 -641.43 -641.33 -641.43 -641.33 -641.43 -641.33 -641.43 -641.33 -641.43 -641.33 -641.43 -641.33 -641.43 -641.33 -641.43 -641	2,395.00 7,435.60 0 0 0 0 0 0 244.18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,370.00 44,613.60 10,365.60 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,465.10 12,057.88 2,040.80 -475.1 1,200.00 -621.33 2,391.43 -544.98 2,391.43 -541.44 2,237.14 -506.51 2,391.43 -621.33 2,391.43 -541.44 2,237.14 -506.51 2,391.43 -541.98 2,391.43 -541.44 7,713.00 822.24 5,400.00 504 1,188.00	24/03/2016 31/03/2018 19/01/2016 05/01/2016 05/01/2016 07/03/2016 07/03/2016 15/03/2016 27/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016
Sopra Steria Sona Steria Sounds Big South Harrow Methodist Pre School Souther Electricity Pic Southover Education Limited Sova Spanish & Portuguese Jews Home For Spanish & Portuguese Jew	Consultants Fees Consultants Fees Miscellaneous Supplies & Services Cost Voluntary Organisations TPP Electricity Residential Schools Counselling, Therapy Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Legal Fees/Advocacy Internet and Cable TV Miscellaneous Supplies & Services Cost	TFL funded revenue schemes 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Estates & Community Halls Ind Residential Day School Placement Access to Resources Team Interim Funding Interim Funding Interim Funding Interim Funding Interim Funding Long Term Team - OP Long Term Team - OR Long Te	11,975.00 37,178.00 8,638.00 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,220.92 12,057.88 2,040.80 -475.1 1,200.00 -621.33 2,391.43 -544.98 2,391.43 -541.44 -509.82 2,237.14 -509.82 2,237.14 -509.82 2,237.14 -509.82 2,237.14 -509.82 2,237.14 -509.82 2,391.43 -621.33 2,391.43 -621.33 2,391.43 -621.33 2,391.43 -621.33 2,391.43 -541.49 8,200.80 8,200.	2,395.00 7,435.60 1,727.60 0 0 0 0 0 244.18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,370.00 44,613.60 10,365.60 1,750.00 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,465.10 12,057.88 2,040.80 -475.1 1,200.00 -621.33 2,391.43 -544.98 2,391.43 -541.44 -581.24 2,237.14 -598.82 2,237.14 -598.82 2,391.43 -541.93 2,391.43 -541.93 2,391.43 -541.93 2,391.43 -541.93 2,391.43 -541.93 2,391.43 -541.83 2,391.43 -541.83 2,391.43 -541.83 2,391.43 -541.83 2,391.43 -541.83 2,391.43 -541.83 2,391.43 -541.83 2,391.43 -541.83 2,391.43 -541.83 2,391.43 -541.83 2,391.43 -541.83 2,391.43 -541.83 2,391.43 -541.83 2,391.	24/03/2016 31/03/2018 19/01/2016 05/01/2016 05/01/2016 07/03/2016 07/03/2016 07/03/2016 27/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/03/2016
Sopra Steria Sona Steria Sona Steria Sona Steria Sounds Big South Harrow Methodist Pre School South Harrow Methodist Pre School South Harrow Methodist Pre School Souther Steries Steries Steries Steries Souther Electricity Pic Southover Education Limited Sova Spanish & Portuguese Jews Home For Spanish & Portuguese Jews Hom	Consultants Fees Consultants Fees Miscellaneous Supplies & Services Cost Voluntary Organisations TPP Electricity Residential Schools Counselling, Therapy Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Cli	TFL funded revenue schemes 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Estates & Community Halls Ind Residential Day School Placement Access to Resources Team Interim Funding Interim Funding Long Term Team - OP Long Term Team	11,975.00 37,178.00 38,638.00 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,220.92 12,057.88 2,040.80 475.1 1,200.00 -621.33 2,391.43 -544.98 2,391.43 -541.44 2,237.14 -581.24 2,237.14 -590.82 2,237.14 -509.82 2,237.14 -509.82 2,391.43 -61.33 -713.00 685.2 4,500.00 420 990 420 2,926.40	2,395.00 7,435.60 0 0 0 0 0 0 0 244.18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,370.00 44,613.60 10,365.60 1,750.00 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,465.10 12,057.88 2,040.80 -475.1 1,200.00 -621.33 2,391.43 -544.98 2,391.43 -541.44 2,237.14 -591.24 2,237.14 -590.51 2,391.43 -641.43 7,713.00 822.24 5,400.00 501 1,188.00 504 3,511.68	24/03/2016 31/03/2016 19/01/2016 05/01/2016 05/01/2016 07/03/2016 07/03/2016 27/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/03/2016 31/03/2016 31/03/2016 31/03/2016 31/03/2016 31/03/2016 31/03/2016
Sopra Steria Sonda Steria Sonda Steria Sonda Steria Sonda Steria Sounds Big South Harrow Methodist Pre School South Harrow Methodist Pre School South Harrow Methodist Pre School Souther Electricity Pic Southover Education Limited Sova Spanish & Portuguese Jews Home For Spanish & Rortuguese Jews Home For Spanish & Rortugue	Consultants Fees Consultants Fees Miscellaneous Supplies & Services Cost Voluntary Organisations TPP Electricity Residential Schools Counselling, Therapy Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charge	TFL funded revenue schemes 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Estates & Community Halls Ind Residential Day School Placement Access to Resources Team Interim Funding Interim Funding Interim Funding Interim Funding Long Term Team - OP Lon	11,975.00 37,178.00 8,638.00 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,220.92 12,057.88 2,040.80 475.1 1,200.00 -621.33 2,391.43 -544.98 2,391.43 -541.43 -551.24 2,237.14 -509.82 2,237.14 -509.83 2,391.43 -621.33 2,391.43 -621.33 2,391.43 -641.93 4,500.00 4,200	2,395.00 7,435.60 0 0 0 0 0 0 244.18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,370.00 44,613.60 10,365.60 1,750.00 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,465.10 12,057.88 2,040.80 -475.1 1,200.00 -621.33 2,391.43 -544.98 2,391.43 -541.44 -2,237.14 -581.24 2,237.14 -591.22 2,237.14 -509.82 2,391.43 -541.83 0,511.68	24/03/2016 31/03/2016 19/01/2016 05/01/2016 05/01/2016 07/03/2016 07/03/2016 07/03/2016 15/03/2016 27/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/03/2016
Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sona Steria Sounds Big South Harrow Methodist Pre School South Harrow Methodist Pre School South Harrow Methodist Pre School Souther Electricity Pic Southover Education Limited Sova Spanish & Portuguese Jews Home For	Consultants Fees Consultants Fees Miscellaneous Supplies & Services Cost Voluntary Organisations TPP Electricity Residential Schools Counselling, Therapy Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Plac	TFL funded revenue schemes 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Estates & Community Halls Ind Residential Day School Placement Access to Resources Team Interim Funding Interim Funding Interim Funding Interim Funding Interim Funding Cong Term Team - OP Long Te	11,975.00 37,178.00 37,178.00 8,638.00 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,220.92 12,057.88 2,040.80 475.1 1,200.00 -621.33 2,391.43 -541.44 2,237.14 -581.24 2,237.14 -599.82 2,237.14 -599.82 2,391.43 -541.93 2,391.43	2,395.00 7,435.60 0 0 0 0 0 0 0 244.18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,370.00 44,613.60 10,365.60 1,750.00 1,424.50 3,520.80 1,424.50 3,520.80 1,482.50 10,685.25 1,465.10 12,057.88 2,040.80 -475.1 1,200.00 -621.33 2,391.43 -544.98 2,391.43 -544.98 2,237.14 -590.82 2,237.14 -590.82 2,237.14 -590.81 2,391.43 -541.43 7,713.00 822.24 5,400.00 822.24 5,400.00 1,188.00 3,511.68 154,962.74	24/03/2016 31/03/2018 19/01/2016 05/01/2016 05/01/2016 05/01/2016 07/03/2016 15/03/2016 27/01/2016 28/03/2016 28/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/03/2016
Sopra Steria Sonda Steria Sonda Steria Sonda Steria Sonda Steria Sounds Big South Harrow Methodist Pre School South Harrow Methodist Pre School South Harrow Methodist Pre School Souther Electricity Pic Southover Education Limited Sova Spanish & Portuguese Jews Home For Spanish & Rortuguese Jews Home For Spanish & Rortugue	Consultants Fees Consultants Fees Miscellaneous Supplies & Services Cost Voluntary Organisations TPP Electricity Residential Schools Counselling, Therapy Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charge	TFL funded revenue schemes 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Estates & Community Halls Ind Residential Day School Placement Access to Resources Team Interim Funding Interim Funding Interim Funding Interim Funding Interim Funding Long Term Team - OP Long Te	11,975.00 37,178.00 8,638.00 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,220.92 12,057.88 2,040.80 475.1 1,200.00 -621.33 2,391.43 -544.98 2,391.43 -541.43 -551.24 2,237.14 -509.82 2,237.14 -509.83 2,391.43 -621.33 2,391.43 -621.33 2,391.43 -641.93 4,500.00 4,200	2,395.00 7,435.60 0 0 0 0 0 0 244.18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,370.00 44,613.60 10,365.60 1,750.00 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,465.10 12,057.88 2,040.80 -475.1 1,200.00 -621.33 2,391.43 -544.98 2,391.43 -541.44 -2,237.14 -581.24 2,237.14 -591.22 2,237.14 -509.82 2,391.43 -541.83 0,511.68	24/03/2016 31/03/2016 19/01/2016 05/01/2016 05/01/2016 07/03/2016 07/03/2016 07/03/2016 15/03/2016 27/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/03/2016
Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sona Steria Sounds Big South Harrow Methodist Pre School South Harrow Methodist Pre School South Harrow Methodist Pre School Souther Electricity Pic Southover Education Limited Sova Spanish & Portuguese Jews Home For	Consultants Fees Consultants Fees Miscellaneous Supplies & Services Cost Voluntary Organisations TPP Electricity Residential Schools Counselling, Therapy Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Plac	TFL funded revenue schemes 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Estates & Community Halls Ind Residential Day School Placement Access to Resources Team Interim Funding Interim Funding Interim Funding Interim Funding Interim Funding Cong Term Team - OP Long Te	11,975.00 37,178.00 37,178.00 8,638.00 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,220.92 12,057.88 2,040.80 475.1 1,200.00 -621.33 2,391.43 -541.44 2,237.14 -581.24 2,237.14 -599.82 2,237.14 -599.82 2,391.43 -541.93 2,391.43	2,395.00 7,435.60 0 0 0 0 0 0 244.18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,370.00 44,613.60 10,365.60 1,750.00 1,424.50 3,520.80 1,424.50 3,520.80 1,482.50 10,685.25 1,465.10 12,057.88 2,040.80 -475.1 1,200.00 -621.33 2,391.43 -544.98 2,391.43 -544.98 2,237.14 -590.82 2,237.14 -590.82 2,237.14 -590.81 2,391.43 -541.43 7,713.00 822.24 5,400.00 822.24 5,400.00 1,188.00 3,511.68 154,962.74	24/03/2016 31/03/2018 19/01/2016 05/01/2016 05/01/2016 05/01/2016 07/03/2016 15/03/2016 27/01/2016 28/03/2016 28/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/03/2016
Sopra Steria Sonda Steria Sonda Steria Sonda Steria Sonda Steria Sounds Big South Harrow Methodist Pre School South Harrow Methodist Pre School South Harrow Methodist Pre School Souther Electricity Pic Southover Education Limited Sova Spanish & Portuguese Jews Home For Spanish & Portugue	Consultants Fees Miscellaneous Supplies & Services Cost Voluntary Organisations TPP Electricity Residential Schools Counselling, Therapy Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges	TFL funded revenue schemes 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Estates & Community Halls Ind Residential Day School Placement Access to Resources Team Interim Funding Interim Funding Interim Funding Interim Funding Interim Funding Long Term Team - OP Long Te	11,975.00 37,178.00 8,638.00 1,750.00 1,424.50 3,520.80 1,685.25 1,220.92 12,057.88 2,040.80 -621.33 2,391.43 -544.98 2,391.43 -541.44 -581.24 2,237.14 -509.82 2,237.14 -509.82 2,237.14 -501.50 685.2 2,391.43 -544.98 2,391.43 -541.44 2,237.14 -509.82 2,391.43 -541.44 2,237.14 -509.82 2,391.43 -541.43 -541.43 -541.43 -541.43 -541.43 -541.50 -685.2 2,391.43 -541.43 -541.43 -541.43 -541.43 -541.43 -541.43 -541.55 -541.98 2,391.43 -541.55 -541.98 2,391.43 -541.55 -541.98 2,391.43 -541.55 -541.	2,395.00 7,435.60 0 0 0 0 0 0 244.18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,370.00 44,613.60 10,365.60 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,465.10 12,057.88 2,040.80 -475.1 1,200.00 -621.33 2,391.43 -544.98 2,391.43 -541.44 -2,237.14 -506.51 2,391.43 -541.24 2,237.14 -506.51 2,391.43 -541.34 2,237.14 -506.51 2,391.43 -541.34 -541.34 -541.34 -541.35 2,391.43 -541.36 -541.36 2,391.43 -541.36 -54	24/03/2016 31/03/2016 19/01/2016 05/01/2016 05/01/2016 07/03/2016 07/03/2016 07/03/2016 15/03/2016 27/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/03/2016
Sopra Steria Sona Steria Sona Steria Sounds Big South Harrow Methodist Pre School Souther Electricity Pic Southover Education Limited Sova Spanish & Portuguese Jews Home For Spanish & Po	Consultants Fees Consultants Fees Miscellaneous Supplies & Services Cost Voluntary Organisations TPP Electricity Residential Schools Counselling, Therapy Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential	TFL funded revenue schemes 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Estates & Community Halls Ind Residential Day School Placement Access to Resources Team Interim Funding Interim Funding Interim Funding Interim Funding Long Term Team - OP Lon	11,975.00 37,178.00 8,638.00 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,220.92 12,057.88 2,040.80 -475.1 1,200.00 -621.33 -544.98 2,391.43 -541.44 -559.82 2,237.14 -509.82 2,237.14 -509.82 2,237.13 -641.93 -621.33 -621.33 -621.33 -631.43 -641.93 -621.33 -62	2,395.00 7,435.60 0 0 0 0 0 0 244.18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,370.00 44,613.60 10,365.60 1,750.00 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,465.10 12,057.88 2,040.80 -475.1 1,200.00 -621.33 2,391.43 -544.98 2,391.43 -541.44 -506.51 2,391.43 -541.44 -506.51 2,391.43 -541.44 -506.51 2,391.43 -541.83 -621.33 2,391.43 -541.83 -541.83 -541.83 -541.83 -541.83 -551.68 5,664.00 3,511.68 5,664.00 3,511.68	24/03/2016 31/03/2018 19/01/2016 05/01/2016 05/01/2016 07/03/2016 15/03/2016 15/03/2016 27/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/03/2016
Sopra Steria Sona Steria Sona Steria Sona Steria Sounds Big South Harrow Methodist Pre School Souther Electricity Pic Southover Education Limited Sova Spanish & Portuguese Jews Home For	Consultants Fees Consultants Fees Miscellaneous Supplies & Services Cost Voluntary Organisations TPP Electricity Residential Schools Counselling, Therapy Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential	TFL funded revenue schemes 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Estates & Community Halls Ind Residential Day School Placement Access to Resources Team Interim Funding Interim Funding Interim Funding Interim Funding Ing Term Team - OP Long Term Team - OP Interim Funding Hounslow Inter Authority Agreement 14/15 Kenton Road 14/15 Kenton Road 14/15 Kenton Road Pensions Section Pensions Section Pensions Section Pensions Section Parking A/C-On Street Enfrcmnt Parking A/C-On Street Enfrcmnt	11,975.00 37,178.00 8,638.00 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,220.92 12,057.88 2,040.80 475.1 1,200.00 -621.33 2,391.43 -544.98 2,391.43 -541.44 2,237.14 -551.24 2,237.14 -550.50 4,71.30 -541.98 2,391.43 -541.43 7,713.00 4,990 4,00 4,00 4,00 4,00 4,00 4,00 4	2,395.00 7,435.60 0 0 0 0 0 0 2444.18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,370.00 44,613.60 10,365.60 1,750.00 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,465.10 12,057.88 2,040.80 -475.1 1,200.00 -621.33 2,391.43 -544.98 2,391.43 -541.44 2,237.14 -599.82 2,237.14 -500.51 2,391.43 -641.43 7,713.00 822.24 5,400.00 504 3,511.68 154,962.74 3,511.68 154,962.74 3,511.68	24/03/2016 31/03/2016 19/01/2016 05/01/2016 05/01/2016 05/01/2016 07/03/2016 15/03/2016 27/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/03/2016
Sopra Steria Sonda Steria Sonda Steria Sonda Steria Sounds Big South Harrow Methodist Pre School Souther Electricity Pic Southover Education Limited Sova Spanish & Portuguese Jews Home For Spanish & Portuguese Jews Home F	Consultants Fees Miscellaneous Supplies & Services Cost Voluntary Organisations TPP Electricity Residential Schools Counselling, Therapy Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Cl	TFL funded revenue schemes 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Estates & Community Halls Ind Residential Day School Placement Access to Resources Team Interim Funding Interim Funding Interim Funding Long Term Team - OP	11,975.00 37,178.00 8,638.00 1,750.00 1,124.4.50 3,520.80 4,482.50 10,685.25 1,220.92 12,057.88 2,040.80 475.1 1,200.00 -621.33 2,391.43 -541.49 -621.33 2,391.43 -541.93 -621.33 2,391.43 -541.43 -541.93 -621.33 2,391.43 -541.93 -621.33 2,391.43 -541.93 -621.33 2,391.43 -621.3	2,395.00 7,435.60 0 0 0 0 0 244.18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,370.00 44,613.60 10,365.60 1,750.00 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,465.10 12,057.88 2,040.80 -475.1 1,200.00 -621.33 2,391.43 -544.98 2,391.43 -541.44 -581.24 2,237.14 -509.82 2,237.14 -509.82 2,237.14 -509.82 2,237.14 -509.82 2,237.14 -509.82 2,237.14 -509.81 2,391.43 -541.98 2,391.43 -541.98 2,391.43 -541.81 -504.51 2,391.43 -541.81 -544.98 2,391.43 -541.81 -544.98 2,391.43 -541.81 -544.98 2,391.43 -541.81 -544.98 2,391.43 -541.44 5,400.00 8,296.80 3,144.00 8,296.80 738.07	24/03/2016 31/03/2016 19/01/2016 05/01/2016 05/01/2016 07/03/2016 07/03/2016 07/03/2016 15/03/2016 27/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/03/2016 25/03/2016 25/03/2016 25/03/2016 25/03/2016 25/03/2016 25/03/2016 25/03/2016
Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sopra Steria Sona Steria Sona Steria Sona Steria Sona Steria Sounds Big South Harrow Methodist Pre School South Harrow Methodist Pre School South Harrow Methodist Pre School Souther Steries Steries Steries Steries Sova Sona Steries Sova Spanish & Portuguese Jews Home For Spanish & Portuguese Jews Hom	Consultants Fees Consultants Fees Miscellaneous Supplies & Services Cost Voluntary Organisations TPP Electricity Residential Schools Counselling, Therapy Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Plac	TFL funded revenue schemes 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs Estates & Community Halls Ind Residential Day School Placement Access to Resources Team Interim Funding Int	11,975.00 37,178.00 37,178.00 8,638.00 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,220.92 12,057.88 2,040.80 -621.33 2,391.43 -541.44 2,237.14 -550.651 2,391.43 -541.98 2,391.43 -541.91 -506.51 2,391.43 -541.91 -506.51 2,391.43 -541.91 -506.51 2,391.43 -541.91 -506.51 2,391.43 -541.91 -506.51 2,391.43 -541.91 -506.51 2,391.43 -541.92 2,292.40 4,500.00 6,91.00	2,395.00 7,435.60 0 0 0 0 0 0 244.18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,370.00 44,613.60 10,365.60 1,750.00 1,750.00 1,424.50 3,520.80 4,482.50 10,685.25 1,465.10 12,057.88 2,040.80 -475.1 1,200.00 -621.33 2,391.43 -544.98 2,391.43 -544.98 2,391.43 -541.44 -506.51 2,391.43 -541.44 -506.51 2,391.43 -541.44 -506.51 2,391.43 -541.44 -506.51 2,391.43 -541.44 -506.51 2,391.43 -541.44 -506.51 2,391.43 -541.81 -504 3,511.68 5,664.00 3,511.68 5,664.00 8,296.80 738.07 12,000.00	24/03/2016 31/03/2016 19/01/2016 05/01/2016 05/01/2016 05/01/2016 07/03/2016 15/03/2016 27/01/2016 27/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016 24/03/2016 25/01/2016 20/01/2016 20/01/2016 27/01/2016 27/01/2016 29/03/2016 29/03/2016

Sphere Professional UK Ltd	Private Contractors, Third Party Payments	Garden Waste	10,781.25	2,156.25	12,937.50	29/01/2016
Sphere Professional UK Ltd	Private Contractors, Third Party Payments	Garden Waste Garden Waste	15,732.00	3,146.40 745.2	18,878.40 4,471.20	29/01/2016 14/03/2016
Sphere Professional UK Ltd SSAFA - Forces Help	Private Contractors, Third Party Payments Residential Placements	Supporting People - Housing GF	3,726.00 9,212.88	745.2	9,212.88	10/02/2016
St Albans Church Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,049.00	0	5,049.00	05/01/2016
St Albans Church Playgroup	Voluntary Organisations TPP	2 year old offer	1,815.00	0	1,815.00	07/03/2016
St Albans Church Playgroup ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	10,585.65 5,172.75	0	10,585.65 5,172.75	07/03/2016 05/01/2016
ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,365.60	0	7,365.60	05/01/2016
ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP	2 year old offer	7,532.25	0	7,532.25	07/03/2016
ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	16,662.30	0	16,662.30	07/03/2016
St Dominic's Sixth Form College St Elizabeths Centre	Residential Schools Residential Placements	TU - FE Colleges Long Term Team - PD	3,784.60 2,037.14	0	3,784.60 2,037.14	12/01/2016 28/01/2016
St Elizabeths Centre	Residential Placements	Long Term Team - PD	5,260.43	0	5,260.43	28/01/2016
St Elizabeths Centre	Adults & Social - Client Charges	Long Term Team - PD	-356.28	0	-356.28	28/01/2016
St Elizabeths Centre	Residential Placements	Long Term Team - PD	1,905.71	0	1,905.71	25/02/2016
St Elizabeths Centre St Elizabeths Centre	Residential Placements Adults & Social - Client Charges	Long Term Team - PD Long Term Team - PD	4,921.05 -333.29	0	4,921.05 -333.29	25/02/2016 25/02/2016
St Elizabeths Centre	Professional Services - Curriculum	Ind Residential Day School Placement	22,822.01	0	22,822.01	08/03/2016
St Elizabeths Centre	Residential Placements	Long Term Team - PD	2,037.15	0	2,037.15	29/03/2016
St Elizabeths Centre St Elizabeths Centre	Residential Placements	Long Term Team - PD	5,260.44 -5,164.88	0	5,260.44 -5,164.88	29/03/2016 29/03/2016
St Elizabeths Centre St Elizabeths Centre	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - PD Long Term Team - PD	3,792.64	0	3,792.64	29/03/2016
St Georges Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	922.03	0	922.03	23/02/2016
St Helen's School	Professional Services - Curriculum	Other LA Special Schools	5,146.00	0	5,146.00	19/01/2016
St Helen's School	Professional Services - Curriculum	Other LA Special Schools Dsg Outborough Placement-Fees	5,146.00 2,394.74	0	5,146.00 2,394.74	08/03/2016 04/02/2016
St Joan Of Arc Catholic School St John Fisher RC Pre-School	Other Professional Fees Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,771.40	0	8,771.40	05/01/2016
St John Fisher RC Pre-School	Voluntary Organisations TPP	2 year old offer	1,512.50	0	1,512.50	07/03/2016
St John Fisher RC Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,117.50	0	13,117.50	07/03/2016
St Joseph's Nursery St Joseph's Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	12,771.00 20,697.60	0	12,771.00 20,697.60	05/01/2016 07/03/2016
St Luke's Hospice (Harrow & Brent)	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	6,900.00	0	6,900.00	22/03/2016
ST Mary's Wrestwood Childrens Trust	Residential Schools	Ind & Non Maint Res Sch	29,750.00	0	29,750.00	28/01/2016
ST Mary's Wrestwood Childrens Trust	Residential Schools	Ind & Non Maint Res Sch	2,753.00	0	2,753.00	09/03/2016
St Michael's Catholic Grammar Schoo St Michael's Catholic Grammar Schoo	Residential Schools Residential Schools	Dsg Outborough Placement-Fees Dsg Outborough Placement-Fees	-4,507.69 3,626.69	-901.54 0	-5,409.23 3,626.69	11/03/2016 11/03/2016
St Michael's Catholic Grammar Schoo	Residential Schools	Dsg Outborough Placement-Fees	4,507.69	901.54	5,409.23	11/03/2016
St Panteleimon Playgroup	Voluntary Organisations TPP	2 year old offer	7,260.00	0	7,260.00	05/01/2016
St Panteleimon Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	17,344.80	0	17,344.80	05/01/2016
St Panteleimon Playgroup St Panteleimon Playgroup	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	5,940.00 37.962.60	0	5,940.00 37.962.60	07/03/2016 07/03/2016
St Peters Medical Centre.	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2	2,000.00	0	2,000.00	02/02/2016
ST VINCENTS NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-1,037.22	0	-1,037.22	28/01/2016
ST VINCENTS NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	28/01/2016
ST VINCENTS NURSING HOME ST VINCENTS NURSING HOME	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	2,711.22 2,536.30	0	2,711.22 2,536.30	28/01/2016 25/02/2016
ST VINCENTS NORSING HOME ST VINCENTS NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0	-464	25/02/2016
ST VINCENTS NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-970.3	0	-970.3	25/02/2016
ST VINCENTS NURSING HOME	Nursing Care	Long Term Team - OP	2,711.21	0	2,711.21	29/03/2016
ST VINCENTS NURSING HOME ST VINCENTS NURSING HOME	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-496 -1,037.21	0	-496 -1,037.21	29/03/2016 29/03/2016
Stage Control Ltd	Event Suppliers	Harrow Arts Centre	1,157.60	231.52	1,389.12	24/02/2016
Standon House Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,043.46	0	-1,043.46	28/01/2016
Standon House Ltd	Residential Placements	Long Term Team - OP	-190.43	0	-190.43	28/01/2016
Standon House Ltd Standon House Ltd	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,037.14 -178.14	0	2,037.14 -178.14	28/01/2016 25/02/2016
Standon House Ltd	Residential Placements	Long Term Team - OP	1,905.71	0	1,905.71	25/02/2016
Standon House Ltd	Adults & Social - Client Charges	Long Term Team - OP	-976.14	0	-976.14	25/02/2016
Standon House Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,043.46	0	-1,043.46	29/03/2016
Standon House Ltd Standon House Ltd	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	-190.43 2,037.15	0	-190.43 2,037.15	29/03/2016 29/03/2016
Stanmore Baptist Church Playgroup	Voluntary Organisations TPP	2 year old offer	1,000.00	0	1,000.00	05/01/2016
Stanmore Baptist Church Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,742.20	0	3,742.20	05/01/2016
Stanmore Baptist Church Playgroup	Voluntary Organisations TPP	2 year old offer	2,630.00	0	2,630.00	07/03/2016
Stanmore Baptist Church Playgroup Stanmore Care Homes Ltd / Residenti	Voluntary Organisations TPP Supptd Accommodation for Social Care Clients	Dsg Nursery Educ Grant 3yrs & 4yrs Long Term Team - OP	10,005.45 3,432.14	0	10,005.45 3,432.14	07/03/2016 27/01/2016
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,765.14	0	4,765.14	27/01/2016
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	2,491.07	0	2,491.07	28/01/2016
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	28/01/2016
Stanmore Care Homes Ltd / Residenti Stanmore Care Homes Ltd / Residenti	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - OP	779.43 4,127.43	0	779.43 4,127.43	28/01/2016 28/01/2016
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	28/01/2016
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	2,330.36	0	2,330.36	25/02/2016
Stanmore Care Homes Ltd / Residenti	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	729.14	0	729.14 1,905.71	25/02/2016 25/02/2016
Stanmore Care Homes Ltd / Residenti Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - OP	1,905.71 3,210.71	0	3,210.71	25/02/2016
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,457.71	0	4,457.71	25/02/2016
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - OP	3,861.14	0	3,861.14	25/02/2016
Stanmore Care Homes Ltd / Residenti Stanmore Care Homes Ltd / Residenti	Residential Placements Supptd Accommodation for Social Care Clients	Long Term Team - OP Long Term Team - OP	1,905.71 3,432.15	0	1,905.71 3,432.15	25/02/2016 24/03/2016
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,765.15	0	4,765.15	24/03/2016
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	2,491.07	0	2,491.07	29/03/2016
Stanmore Care Homes Ltd / Residenti Stanmore Care Homes Ltd / Residenti	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	2,037.15 779.43	0	2,037.15 779.43	29/03/2016 29/03/2016
Stanmore Care Homes Ltd / Residenti Stanmore Care Homes Ltd / Residenti	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - OP	4,127.43	0	4,127.43	29/03/2016
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - OP	2,037.15	0	2,037.15	29/03/2016
Stanmore College	Other Professional Fees	Early Years Training & Support	2,820.00	0	2,820.00	03/02/2016
Stanmore College	Other Professional Fees	Early Years Training & Support	9,000.00	0	9,000.00 13.500.00	03/02/2016
Stanmore College Stanmore College	Other Professional Fees Other Professional Fees	Early Years Training & Support Welfare to Work	13,500.00 950	0	13,500.00	03/02/2016 16/02/2016
Stanmore Medical Centre	Miscellaneous Supplies & Services Cost	Harrow: Health Check Programme	650	0	650	04/01/2016
Stanmore Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,780.00	0	3,780.00	05/01/2016
Stanmore Montessori Stannah Lift Services Ltd	Voluntary Organisations TPP Building Maintenance Exit Costs	Dsg Nursery Educ Grant 3yrs & 4yrs	6,516.00 5,626.00	0	6,516.00 5,626.00	07/03/2016 05/02/2016
Stannah Lift Services Ltd Stannah Lift Services Ltd	Building Maintenance Exit Costs  Building Maintenance Exit Costs		4,622.00	0	4,622.00	18/02/2016
Stannah Lift Services Ltd	Building Maintenance Exit Costs		5,225.00	0	5,225.00	25/02/2016
Stannah Lift Services Ltd	Building Maintenance Exit Costs		4,984.00	0	4,984.00	03/03/2016
Stannah Lift Services Ltd Stannah Lift Services Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs		4,298.00 2,718.00	0	4,298.00 2,718.00	21/03/2016 31/03/2016
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	2,718.00	23.32	139.92	24/02/2016
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	490.2	0	490.2	24/02/2016
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	241.85	48.37	290.22	16/03/2016
Starbucks Coffee Company (UK) Ltd Stephen Taylor Architects Ltd	Catering - Costs and Equipment Landlord Repairs Exit Costs	Civic Centre Rest	306.69 12,950.00	0 2,590.00	306.69 15,540.00	16/03/2016 11/01/2016
Stephen Taylor Architects Ltd	Landlord Repairs Exit Costs  Landlord Repairs Exit Costs		-35,995.00	-7,199.00	-43,194.00	26/02/2016
Stephen Taylor Architects Ltd	Landlord Repairs Exit Costs		35,995.00	7,199.00	43,194.00	26/02/2016
Stephen Taylor Architects Ltd	Landlord Repairs Exit Costs Voluntary Organisations TPP	Dog Nurson, Edua Creek Sure 9, 4:	35,995.00	7,199.00 0	43,194.00	18/03/2016
Stepping Stones Pre-school Stepping Stones Pre-school	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	4,519.80 9,567.00	0	4,519.80 9,567.00	05/01/2016 07/03/2016
Stop Hate UK	Equipment Lease, Purchase, Maintenance and Repair		3,500.00	0	3,500.00	22/03/2016

Chambaratia Dua Cabarat	Valuates Consulations TDD	Dee Niversey Edica Count Over 9 Aves	1 000 00	0	1 000 00	05/01/0010
Storybrooke Pre- School Storybrooke Pre- School	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	1,000.00 1,079.00	0	1,000.00 1,079.00	05/01/2016 07/03/2016
Storybrooke Pre- School	Voluntary Organisations TPP	2 year old offer	3,630.00	0 400 04	3,630.00	07/03/2016
Straight Manufacturing Ltd Street Vision	Equipment Lease, Purchase, Maintenance and Repair Furniture Purchase and Repair	Garden Waste	12,499.20 1,068.00	2,499.84 0	14,999.04	24/03/2016 09/03/2016
Street Vision	Furniture Purchase and Repair		6,000.00	0	6,000.00	30/03/2016
Strive Training (London) Limited Studio Tilt	Other Professional Fees Consultants Fees	Community Learning Trust	15,856.00 8,334.00	0 1,666.80	15,856.00 10,000.80	06/01/2016 24/02/2016
Studio Tilt	Consultants Fees	Policy and Research	800	160	960	09/03/2016
Sue Ryder Care Sue Ryder Care	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-1,053.82 -496	0	-1,053.82 -496	28/01/2016 28/01/2016
Sue Ryder Care	Nursing Care	Long Term Team - OP	4,527.11	0	4,527.11	28/01/2016
Sue Ryder Care	Nursing Care	Long Term Team - OP	4,235.04	0	4,235.04	25/02/2016
Sue Ryder Care Sue Ryder Care	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-464 -985.83	0	-464 -985.83	25/02/2016 25/02/2016
Sue Ryder Care	Nursing Care	Long Term Team - OP	4,527.10	0	4,527.10	29/03/2016
Sue Ryder Care Sue Ryder Care	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-496 -1.053.83	0	-496 -1,053.83	29/03/2016 29/03/2016
Sunbeam Fostering Agency Ltd	Foster Payments	Asylum Client Expenditure	3,166.43	0	3,166.43	07/03/2016
Sunbeam Fostering Agency Ltd	Foster Payments	Asylum Client Expenditure	3,166.43	0	3,166.43	07/03/2016
Sunbeam Fostering Agency Ltd Suncare Recovery Ltd	Foster Payments Residential Placements	Asylum Client Expenditure Long Term Team - LD	2,962.14 7,750.00	0	2,962.14 7,750.00	30/03/2016 28/01/2016
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-389.45	0	-389.45	28/01/2016
Suncare Recovery Ltd Suncare Recovery Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-164.74 10,695.00	0	-164.74 10,695.00	28/01/2016 28/01/2016
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-364.32	0	-364.32	25/02/2016
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	6,421.43	0	6,421.43	25/02/2016
Suncare Recovery Ltd Suncare Recovery Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-154.11 10,005.00	0	-154.11 10,005.00	25/02/2016 25/02/2016
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	6,864.28	0	6,864.28	29/03/2016
Suncare Recovery Ltd Suncare Recovery Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-389.45 10,695.00	0	-389.45 10,695.00	29/03/2016 29/03/2016
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-164.75	0	-164.75	29/03/2016
Sunfield Children's Homes Ltd	Residential Schools	Ind & Non Maint Res Sch	2,735.50	0	2,735.50	27/01/2016
Sunfield Children's Homes Ltd Sunny Days Nursery	Residential Schools Voluntary Organisations TPP	Ind & Non Maint Res Sch 2 year old offer	54,710.75 1,000.00	0	54,710.75 1,000.00	27/01/2016 05/01/2016
Sunny Days Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,405.40	0	5,405.40	05/01/2016
Sunny Days Nursery	Voluntary Organisations TPP	2 year old offer	2,085.50	0	2,085.50	07/03/2016
Sunny Days Nursery Super Inspired Limited	Voluntary Organisations TPP Activity Leaders (Public Events)	Dsg Nursery Educ Grant 3yrs & 4yrs Sports Development	12,016.95 5,700.00	0	12,016.95 5,700.00	07/03/2016 08/03/2016
Superdrug Broadwalk	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	180	0	180	12/02/2016
Superdrug Broadwalk Support for Living	Miscellaneous Supplies & Services Cost Adults & Social - Net P.B.'s	Barnet: Tobacco Control Personalisation - LD	339.16 -285.55	16.96 0	356.12 -285.55	12/02/2016 27/01/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	666.06	0	666.06	27/01/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,815.01	0	1,815.01	27/01/2016
Support for Living Support for Living	Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	2,181.34 -227.98	0	2,181.34 -227.98	27/01/2016 27/01/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	666.06	0	666.06	27/01/2016
Support for Living Support for Living	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Personalisation - OP Personalisation - OP	749.31 2,106.41	0	749.31 2,106.41	27/01/2016 27/01/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,347.85	0	2,100.41	27/01/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	582.8	0	582.8	27/01/2016
Support for Living Support for Living	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients	Personalisation - LD Personalisation - LD	-62.93 2,969.27	0	-62.93 2,969.27	27/01/2016 27/01/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	639.53	0	639.53	27/01/2016
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	-240.34 3,983.37	0	-240.34 3,983.37	27/01/2016 27/01/2016
Support for Living Support for Living	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Personalisation - LD  Personalisation - LD	3,983.37 822.25	0	822.25	27/01/2016
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-69.79	0	-69.79	27/01/2016
Support for Living Support for Living	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Personalisation - LD Personalisation - LD	4,595.48 1,096.34	0	4,595.48 1,096.34	27/01/2016 27/01/2016
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-84.94	0	-84.94	27/01/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,697.91	0	1,697.91	25/02/2016
Support for Living Support for Living	Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	623.09 -267.13	0	623.09 -267.13	25/02/2016 25/02/2016
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-213.27	0	-213.27	25/02/2016
Support for Living Support for Living	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Personalisation - LD Personalisation - LD	623.09 2,040.61	0	623.09 2,040.61	25/02/2016 25/02/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - OP	700.97	0	700.97	25/02/2016
Support for Living	Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Personalisation - OP Personalisation - LD	1,970.51 -58.87	0	1,970.51 -58.87	25/02/2016 25/02/2016
Support for Living Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD Personalisation - LD	-58.87 545.2	0	-58.87 545.2	25/02/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,196.38	0	2,196.38	25/02/2016
Support for Living Support for Living	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Personalisation - LD Personalisation - LD	2,777.70 598.27	0	2,777.70 598.27	25/02/2016 25/02/2016
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-224.83	0	-224.83	25/02/2016
Support for Living Support for Living	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients	Personalisation - LD Personalisation - LD	-65.29 769.2	0	-65.29 769.2	25/02/2016 25/02/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	3,726.38	0	3,726.38	25/02/2016
Support for Living	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Personalisation - LD	4,299.00	0	4,299.00	25/02/2016
Support for Living Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	1,025.61 -79.46	0	1,025.61 -79.46	25/02/2016 25/02/2016
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-285.56	0	-285.56	24/03/2016
Support for Living Support for Living	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Personalisation - LD Personalisation - LD	666.05 1,815.00	0	666.05 1,815.00	24/03/2016 24/03/2016
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-227.99	0	-227.99	24/03/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	666.05	0	666.05	24/03/2016
Support for Living Support for Living	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Personalisation - LD Personalisation - OP	2,181.33 2,106.40	0	2,181.33 2,106.40	24/03/2016 24/03/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - OP	749.32	0	749.32	24/03/2016
Support for Living Support for Living	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Personalisation - LD Personalisation - LD	2,347.85 582.8	0	2,347.85 582.8	24/03/2016 24/03/2016
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-62.93	0	-62.93	24/03/2016
Support for Living	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Personalisation - LD Personalisation - LD	2,969.27	0	2,969.27	24/03/2016
Support for Living Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	639.53 -240.34	0	639.53 -240.34	24/03/2016 24/03/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	3,983.36	0	3,983.36	24/03/2016
Support for Living Support for Living	Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	822.26 -69.8	0	822.26 -69.8	24/03/2016 24/03/2016
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-84.94	0	-84.94	24/03/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,096.33	0	1,096.33	24/03/2016
Support for Living Supporting Bright Futures Ltd	Supptd Accommodation for Social Care Clients Semi Independent	Personalisation - LD Childrens Placements	4,595.49 450	0 90	4,595.49 540	24/03/2016 08/02/2016
Supra Uk Ltd	Security Costs	Harrow Helpline	8,400.00	1,680.00	10,080.00	20/01/2016
Supra Uk Ltd Supra Uk Ltd	Security Costs Security Costs	Harrow Helpline Harrow Helpline	-8,400.00 8,400.00	-1,680.00 1,680.00	-10,080.00 10,080.00	05/02/2016 05/02/2016
Sussex Health Care	Residential Placements	Long Term Team - PD	4,271.84	0	4,271.84	28/01/2016
Sussex Health Care	Residential Placements	Long Term Team - PD	3,996.24	0	3,996.24	25/02/2016
Sussex Health Care Swalcliffe Park School Trust	Residential Placements Residential Schools	Long Term Team - PD Ind Residential Day School Placement	4,271.85 32,667.00	0	4,271.85 32,667.00	29/03/2016 22/03/2016
Swalcliffe Park School Trust	Residential Schools	Ind Residential Day School Placement	32,667.00	ő	32,667.00	22/03/2016

Swalcliffe Park School Trust	Residential Schools	TU - FE Colleges	-32,667.00	0	-32,667.00	29/03/2016
Swalcliffe Park School Trust Swalcliffe Park School Trust	Residential Schools Residential Schools	TU - FE Colleges TU - FE Colleges	-32,667.00 32,667.00	0	-32,667.00 32,667.00	29/03/2016 29/03/2016
Swalcliffe Park School Trust	Residential Schools	TU - FE Colleges	32,667.00	0	32,667.00	29/03/2016
SwiftCover.com	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	9,025.42	0	9,025.42	11/02/2016
Sydmar Lodge-European Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,041.82	0	-1,041.82	28/01/2016
Sydmar Lodge-European Care Ltd	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	28/01/2016
Sydmar Lodge-European Care Ltd Sydmar Lodge-European Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-559.33 1,996.40	0	-559.33 1,996.40	28/01/2016 28/01/2016
Sydmar Lodge-European Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	28/01/2016
Sydmar Lodge-European Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-660.17	0	-660.17	28/01/2016
Sydmar Lodge-European Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	212.96	0	212.96	25/02/2016
Sydmar Lodge-European Care Ltd	Residential Placements	Long Term Team - OP	-771.43	0	-771.43	25/02/2016
Sydmar Lodge-European Care Ltd Sydmar Lodge-European Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-974.61 2,175.00	0	-974.61 2,175.00	25/02/2016 25/02/2016
Sydmar Lodge-European Care Ltd	Residential Placements	Long Term Team - OP	1,867.60	0	1,867.60	25/02/2016
Sydmar Lodge-European Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	25/02/2016
Sydmar Lodge-European Care Ltd	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	29/03/2016
Sydmar Lodge-European Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,041.82	0	-1,041.82	29/03/2016
Sydmar Lodge-European Care Ltd Sydmar Lodge-European Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-559.33 1,996.40	0	-559.33 1,996.40	29/03/2016 29/03/2016
Symbol UK Limited	Residential Schools	DSG Prov For Therapy Serv	1,660.00	0	1,660.00	27/01/2016
Symbol UK Limited	Residential Schools	DSG Prov For Therapy Serv	1,660.00	Ö	1,660.00	10/03/2016
Symbul Solutions Ltd	Consultants Fees	MASH Team	3,784.00	0	3,784.00	20/01/2016
Symbul Solutions Ltd	Consultants Fees	MASH Team	7,040.00	0	7,040.00	20/01/2016
Symbul Solutions Ltd Symbul Solutions Ltd	Consultants Fees Consultants Fees	MASH Team MASH Team	4,752.00 5,104.00	0	4,752.00 5,104.00	21/03/2016 24/03/2016
Tahmina Rahman	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	5,104.00	110	5,104.00	02/03/2016
Tahmina Rahman	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,000.00	200	1,200.00	02/03/2016
Tahmina Rahman	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,775.00	355	2,130.00	31/03/2016
Tanglewood	Travel Assistance (public)	Service Level Agreement	3,717.00	0	3,717.00	24/02/2016
Tarrants Timber Ltd	Cleaning and Domestic Materials	Parks/Open Spaces & Playing Fields	524	104.8	628.8	08/02/2016
Tavistock and Portman NHS FT Tavistock and Portman NHS FT	Residential Schools Miscellaneous Supplies & Services Cost	Ind Residential Day School Placement Barnet: Drug Misuse	19,522.33 33,289.50	0	19,522.33 33,289.50	31/03/2016 13/01/2016
TEAM (Energy Auditing Agency Ltd)	Computer Software, Purchase and Maintenance	Contracts Management	2,999.00	599.8	3,598.80	11/03/2016
Team24 Ltd	Nursing Care	P-DSG Transport Educ - Ops	704.46	0	704.46	20/01/2016
TEKLE PROPERTIES LTD	Accommodation	Housing Needs	2,280.00	0	2,280.00	22/03/2016
TEKLE PROPERTIES LTD	Accommodation	Housing Needs	2,790.00	0	2,790.00	22/03/2016
Telecare Services Association	Grants and Subscriptions	Harrow Helpline	1,190.00	238	1,428.00 948.54	29/01/2016
Temple Fortune Health Centre TerraQuest	Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs	Barnet: Sexual Health Services Affordable Housing Programme	948.54 2,782.63	0 556.53	3,339.16	08/02/2016 24/03/2016
Terry & Stephens Ltd	Decoration Programme	Allordable Hodsing Frogramme	7,080.00	1,416.00	8,496.00	22/03/2016
Terry & Stephens Ltd	Landlord Repairs Exit Costs		20,440.00	4,088.00	24,528.00	23/03/2016
TFL Surface Transport	Other Agencies/Local Authorities 3rd Party Payment	Traffic Signals	74,121.19	0	74,121.19	04/02/2016
TFL Surface Transport	Other Agencies/Local Authorities 3rd Party Payment		4,889.95	0	4,889.95	16/02/2016
TFL Surface Transport Thames Water Utilities Ltd	Other Agencies/Local Authorities 3rd Party Payment Water Rates/Charges (including sewage)	Estates & Community Halls	19,308.04 1,912.82	0	19,308.04 1,912.82	10/03/2016 12/01/2016
Thames Water Utilities Ltd	Water Rates/Charges (including sewage) Water Rates/Charges (including sewage)	Estates & Community Halls	1,152.04	0	1,152.04	21/01/2016
Thames Water Utilities Ltd	Water Rates/Charges (including sewage)	Parks/Open Spaces & Playing Fields	531.71	0	531.71	02/02/2016
Thames Water Utilities Ltd	Water Rates/Charges (including sewage)	C.A.Site	2,889.22	0	2,889.22	29/02/2016
Thames Water Utilities Ltd	Water Rates/Charges (including sewage)	Parks/Open Spaces & Playing Fields	771.38	0	771.38	09/03/2016
Thames Water Utilities Ltd Thames Water Utilities Ltd	Water Rates/Charges (including sewage) Water Rates/Charges (including sewage)	Public Con's Cemetries & Breakspear Crematorium	29.34 48.17	0	29.34 48.17	09/03/2016 09/03/2016
Thames Water Utilities Ltd	Water Rates/Charges (including sewage) Water Rates/Charges (including sewage)	Parks/Open Spaces & Playing Fields	891.56	0	891.56	09/03/2016
Thames Water Utilities Ltd	Water Rates/Charges (including sewage)	Estates & Community Halls	1,168.18	Ō	1,168.18	17/03/2016
Thames Water Utilities Ltd	Fees and Charges	,	687	0	687	05/02/2016
Thames Water Utilities Ltd	Water Rates/Charges (including sewage)	P-DSG Hill View Nursery	-1,228.90	0	-1,228.90	05/02/2016
Thames Water Utilities Ltd	Water Rates/Charges (including sewage)	P-DSG Hill View Nursery	1,228.90	0	1,228.90	05/02/2016
The Big Word Interpreting Services The Big Word Interpreting Services	Signers/Interpreters Fees Signers/Interpreters Fees	Interpretation & Translation Service Interpretation & Translation Service	708.1 994.91	141.62 198.98	849.72 1,193.89	27/01/2016 27/01/2016
The Big Word Interpreting Services	Signers/Interpreters Fees	Interpretation & Translation Service	17,014.26	3,402.85	20,417.11	27/01/2016
The Big Word Interpreting Services	Signers/Interpreters Fees	Interpretation & Translation Service	768.14	153.63	921.77	26/02/2016
The Big Word Interpreting Services	Signers/Interpreters Fees	Procurement	14,826.03	2,965.21	17,791.24	26/02/2016
The Big Word Interpreting Services	Signers/Interpreters Fees	Interpretation & Translation Service	699.5	139.9	839.4	24/03/2016
The Big Word Interpreting Services The Big Word Interpreting Services	Signers/Interpreters Fees Signers/Interpreters Fees	Interpretation & Translation Service Interpretation & Translation Service	805.59 2,352.61	161.12 470.52	966.71 2,823.13	24/03/2016 24/03/2016
The Big Word Interpreting Services  The Big Word Interpreting Services	Signers/Interpreters Fees	Procurement	19,285.32	3.857.06	23,142.38	24/03/2016
The Boyne Rch Ltd	Respite Costs	Long Term Team - OP	1,465.71	0	1,465.71	09/03/2016
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Team - OP	-428.23	0	-428.23	09/03/2016
The Brandon Trust	Miscellaneous Supplies & Services Cost	Personalisation 2 Care Management	992.8	0	992.8	29/01/2016 29/01/2016
The Brandon Trust THE CHASE CARE HOME	Miscellaneous Supplies & Services Cost Adults & Social - Client Charges	Personalisation 2 Care Management Long Term Team - OP	992.8 -559.33	0	992.8 -559.33	26/01/2016
THE CHASE CARE HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	Ö	-496	26/01/2016
THE CHASE CARE HOME	Nursing Care	Long Term Team - OP	3,769.20	0	3,769.20	26/01/2016
THE CHASE CARE HOME	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	24/02/2016
THE CHASE CARE HOME THE CHASE CARE HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-464 3,526.03	0	-464 3,526.03	24/02/2016 24/02/2016
THE CHASE CARE HOME THE CHASE CARE HOME	Nursing Care Nursing Care	Long Term Team - OP  Long Term Team - OP	3,769.20	0	3,769.20	24/03/2016
THE CHASE CARE HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	ő	-496	24/03/2016
THE CHASE CARE HOME	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	24/03/2016
The Color Community School & College	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	780	0	780	04/01/2016
The Colne Community School & Colleg The Colne Community School & Colleg	Grants and Subscriptions Grants and Subscriptions	CLA Pupil Premium Grant CLA Pupil Premium Grant	1,000.00 500	0	1,000.00 500	12/01/2016 21/03/2016
The Cookham Riverside Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-2,403.52	0	-2,403.52	18/03/2016
The Cookham Riverside Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,344.00	0	-1,344.00	18/03/2016
The Cookham Riverside Nursing Home	Nursing Care	Long Term Team - OP	7,717.32	0	7,717.32	18/03/2016
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	2,509.88	501.98	3,011.86	20/01/2016
The Cutting Edge The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields	566.44 527.32	113.29 105.46	679.73 632.78	10/02/2016 23/02/2016
The Databac Group Limited	Security Costs	Access Harrow	1,010.20	202.04	1,212.24	19/02/2016
The Divine Water Company Limited	Catering - Costs and Equipment	Divine Water Contract	617.5	123.5	741	01/02/2016
The Divine Water Company Limited	Catering - Costs and Equipment	Divine Water Contract	760	152	912	26/02/2016
The Divine Water Company Limited The Ecology Consultancy	Catering - Costs and Equipment Other Professional Fees	Divine Water Contract Regeneration and Design	617.5 1,240.00	123.5 248	741 1,488.00	24/03/2016
The Eden Academy	Other Professional Fees Other Professional Fees	Other LA Special Schools	80,500.00	248	1,488.00 80,500.00	03/02/2016 03/02/2016
The Eden Academy t/a Alexandra Scho	Grants and Subscriptions	DSG Individual Schools Budget-Special	209,338.00	0	209,338.00	06/01/2016
The Everglade Medical Practice	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	650	0	650	10/02/2016
The Fortune Centre of Riding Therap	Residential Schools	TU-ISP Provision	9,890.30	0	9,890.30	05/01/2016
The Fortune Centre of Riding Therap	Residential Schools	TU-ISP Provision	13,042.15	0	13,042.15	05/01/2016
The Foundation The Foundation	Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	1,618.50 1,672.45	0	1,618.50 1,672.45	06/01/2016 06/01/2016
The Foundation	Semi Independent	Leaving Care Placements	1,564.55	0	1,564.55	08/03/2016
The Foundation	Semi Independent	Leaving Care Placements	1,672.45	0	1,672.45	08/03/2016
The Grange Centre	Residential Placements	Long Term Team - LD	4,550.05	0	4,550.05	26/01/2016
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-276.08	0	-276.08	26/01/2016
The Grange Centre The Grange Centre	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	6,230.07 -358.4	0	6,230.07 -358.4	26/01/2016 26/01/2016
The Grange Centre The Grange Centre	Residential Placements	Long Term Team - LD	4,256.50	0	-356.4 4,256.50	24/02/2016
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-258.27	0	-258.27	24/02/2016
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-335.28	0	-335.28	24/02/2016
The Grange Centre	Residential Placements	Long Term Team - LD	5,828.13	0	5,828.13	24/02/2016

The Grange Centre	Residential Placements	Long Term Team - LD	4,550.04	0	4,550.04	24/03/2016
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-276.07	0	-276.07	24/03/2016
The Grange Centre	Residential Placements Adults & Social - Client Charges	Long Term Team - LD	6,230.07 -358.41	0	6,230.07 -358.41	24/03/2016 24/03/2016
The Grange Centre The Harefield Academy Trust	Other Professional Fees	Long Term Team - LD Dsg Outborough Placement-Fees	2,285.04	0	2,285.04	17/03/2016
The Hillingdon Hospital	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2,264.00	0	2,264.00	27/01/2016
The Hillingdon Hospital	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1,327.00	0	1,327.00	24/02/2016
The Hillingdon Hospital	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	616	0	616	17/03/2016
The Hillingdon Hospital	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1,576.00	0	1,576.00	22/03/2016
The John Lyon School	Other Professional Fees	Fostering	5,766.86	0	5,766.86	27/01/2016
The John Lyon School The Key Support Services	Grants and Subscriptions Other Professional Fees	CLA Pupil Premium Grant Harrow Schools Improvement Partnership	1,000.00	0 277.91	1,000.00	21/03/2016 29/03/2016
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,389.54 5,295.60	0	1,667.45 5,295.60	05/01/2016
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	2 year old offer	1,815.00	0	1,815.00	07/03/2016
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,899.15	Ō	10,899.15	07/03/2016
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,320.00	0	1,320.00	31/03/2016
The London Apprenticeship Company	Repairs for Voids and Vandalism	Harrow Museum	840.9	168.18	1,009.08	06/01/2016
The London Apprenticeship Company	Repairs for Voids and Vandalism Repairs for Voids and Vandalism	Harrow Museum Harrow Museum	752.3	150.46	902.76	02/03/2016 16/03/2016
The London Apprenticeship Company The London Apprenticeship Company	Repairs for Voids and Vandalism	Harrow Museum	659.34 582.27	131.87 116.45	791.21 698.72	30/03/2016
The London Oratory School	Residential Schools	Dsg Outborough Placement-Fees	662.95	0	662.95	10/02/2016
The Lucy Faithfull Foundation	Staff training (General)	Harrow Schools Improvement Partnership	526.7	105.34	632.04	16/02/2016
The Lucy Faithfull Foundation	Staff training (General)	Local Safeguarding Children Board	456	91.2	547.2	26/02/2016
The Meanwhile Foundation	Other Agencies/Local Authorities 3rd Party Payment	New Home Bonus Grant (NHB)	10,000.00	0	10,000.00	08/02/2016
The Medical Centre	Miscellaneous Supplies & Services Cost	Harrow: Health Check Programme	750	0	750	15/02/2016
The Moat School The Motor Cycle Industry Associatio	Professional Services - Curriculum Other Professional Fees	Ind Residential Day School Placement TFL funded revenue schemes	9,600.00 1,050.00	0	9,600.00 1,050.00	08/03/2016 16/03/2016
The Nak Centre	Residential Placements	Long Term Team - LD	2,725.79	0	2,725.79	28/01/2016
The Nak Centre	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	28/01/2016
The Nak Centre	Residential Placements	Long Term Team - LD	1,905.71	0	1,905.71	25/02/2016
The Nak Centre	Residential Placements	Long Term Team - LD	2,549.93	0	2,549.93	25/02/2016
The Nak Centre	Residential Placements	Long Term Team - LD	2,725.78	0	2,725.78	29/03/2016
The Nak Centre	Residential Placements	Long Term Team - LD Children With Disabilities Client Costs	2,037.15	0	2,037.15	29/03/2016
The National Autistic Society The National Autistic Society	Section 17 Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	934.16 1,174.79	186.83 234.96	1,120.99 1,409.75	08/01/2016 08/01/2016
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	26/01/2016
The National Autistic Society	Day Care Payments	Long Term Team - LD	2,102.42	420.48	2,522.90	26/01/2016
The National Autistic Society	Residential Placements	Long Term Team - LD	3,820.71	0	3,820.71	26/01/2016
The National Autistic Society	Supptd Accommodation for Social Care Clients	Personalisation - LD	9,059.17	0	9,059.17	27/01/2016
The National Autistic Society	Residential Placements	Long Term Team - LD	6,968.71	0	6,968.71	28/01/2016
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	28/01/2016
The National Autistic Society The National Autistic Society	Residential Placements Section 17	Long Term Team - LD Children With Disabilities Client Costs	11,848.60 934.16	0 186.83	11,848.60 1,120.99	28/01/2016 19/02/2016
The National Autistic Society  The National Autistic Society	Section 17 Section 17	Children With Disabilities Client Costs  Children With Disabilities Client Costs	1,174.79	234.96	1,409.75	19/02/2016
The National Autistic Society	Section 17	Children With Disabilities Client Costs	4,889.37	977.87	5,867.24	19/02/2016
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-333.29	0	-333.29	24/02/2016
The National Autistic Society	Day Care Payments	Long Term Team - LD	1,966.78	393.36	2,360.14	24/02/2016
The National Autistic Society	Residential Placements	Long Term Team - LD	3,574.21	0	3,574.21	24/02/2016
The National Autistic Society	Residential Placements	Long Term Team - LD	6,519.12	0	6,519.12	25/02/2016
The National Autistic Society The National Autistic Society	Adults & Social - Client Charges Supptd Accommodation for Social Care Clients	Long Term Team - LD Personalisation - LD	-333.29 8,474.71	0	-333.29 8,474.71	25/02/2016 25/02/2016
The National Autistic Society  The National Autistic Society	Residential Placements	Long Term Team - LD	11,084.17	0	11,084.17	25/02/2016
The National Autistic Society	Residential Placements	Long Term Team - LD	3,820.70	0	3,820.70	24/03/2016
The National Autistic Society	Day Care Payments	Long Term Team - LD	2,102.42	420.48	2,522.90	24/03/2016
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-356.28	-71.26	-427.54	24/03/2016
The National Autistic Society	Supptd Accommodation for Social Care Clients	Personalisation - LD	9,059.18	0	9,059.18	24/03/2016
The National Autistic Society	Residential Placements	Long Term Team - LD	6,968.71	0	6,968.71	29/03/2016
The National Autistic Society The National Autistic Society	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-356.28 11,848.60	0	-356.28 11,848.60	29/03/2016 29/03/2016
The National Autistic Society  The National Autistic Society	Section 17	Children With Disabilities Client Costs	934.16	186.83	1,120.99	31/03/2016
The National Autistic Society	Section 17	Children With Disabilities Client Costs	934.16	186.83	1,120.99	31/03/2016
The National Gorkha Veterans Associ	Grants and Subscriptions	Voluntary Org Grants	4,000.00	0	4,000.00	23/02/2016
The National Society For Epilepsy	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,631.62	0	4,631.62	27/01/2016
The National Society For Epilepsy	Adults & Social - Client Charges	Long Term Team - PD	-412.52	0	-412.52	28/01/2016
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	2,299.18	0	2,299.18	28/01/2016
The National Society For Epilepsy The National Society For Epilepsy	Residential Placements Residential Placements	Long Term Team - PD Long Term Team - PD	2,037.14 1,905.71	0	2,037.14 1,905.71	28/01/2016 25/02/2016
The National Society For Epilepsy  The National Society For Epilepsy	Residential Placements	Long Term Team - PD	2,150.85	0	2,150.85	25/02/2016
The National Society For Epilepsy	Adults & Social - Client Charges	Long Term Team - PD	-385.91	0	-385.91	25/02/2016
The National Society For Epilepsy	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,332.81	0	4,332.81	25/02/2016
The National Society For Epilepsy	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,631.62	0	4,631.62	24/03/2016
The National Society For Epilepsy	Adults & Social - Client Charges	Long Term Team - PD	-412.52	0	-412.52	29/03/2016
The National Society For Epilepsy The National Society For Epilepsy	Residential Placements Residential Placements	Long Term Team - PD Long Term Team - PD	2,299.18 2,037.15	0	2,299.18 2,037.15	29/03/2016 29/03/2016
The Oaks Residential Home	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	28/01/2016
The Oaks Residential Home	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	28/01/2016
The Old Priory School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	21/03/2016
The Orders of St John Care Trust	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	28/01/2016
The Orders of St John Care Trust	Residential Placements	Long Term Team - OP	132.86	0	132.86	28/01/2016
The Orders of St John Care Trust The Orders of St John Care Trust	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-1,054.22 -986.21	0	-1,054.22 -986.21	28/01/2016 25/02/2016
The Orders of St John Care Trust The Orders of St John Care Trust	Residential Placements	Long Term Team - OP Long Term Team - OP	-986.21 124.29	0	-986.21 124.29	25/02/2016 25/02/2016
The Orders of St John Care Trust	Residential Placements	Long Term Team - OP	1,905.71	0	1,905.71	25/02/2016
The Orders of St John Care Trust	Adults & Social - Client Charges	Long Term Team - OP	-1,054.22	0	-1,054.22	29/03/2016
The Orders of St John Care Trust	Residential Placements	Long Term Team - OP	132.85	0	132.85	29/03/2016
The Orders of St John Care Trust	Residential Placements	Long Term Team - OP	2,037.15	0	2,037.15	29/03/2016
The Oyster Partnership Ltd The Oyster Partnership Ltd	Agency Staff	Planned Investment Harrow Stay Put	-853.2	-170.64 208.68	-1,023.84 1,252.10	14/01/2016
The Oyster Partnership Ltd	Agency Staff Agency Staff	Harrow Stay Put	1,043.42 1,043.42	208.68	1,252.10	14/01/2016 14/01/2016
The Oyster Partnership Ltd	Agency Staff	Harrow Stay Put	1,043.71	208.74	1,252.45	14/01/2016
The Oyster Partnership Ltd	Agency Staff	Harrow Stay Put	1,049.21	209.84	1,259.05	14/01/2016
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	950.4	190.08	1,140.48	21/01/2016
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	950.4	190.08	1,140.48	21/01/2016
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	950.4	190.08	1,140.48	21/01/2016
The Oyster Partnership Ltd The Oyster Partnership Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs Housing Repairs	950.4 1,065.90	190.08 213.18	1,140.48 1,279.08	21/01/2016 21/01/2016
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	1,188.00	237.6	1,425.60	21/01/2016
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	1,188.00	237.6	1,425.60	21/01/2016
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	1,188.00	237.6	1,425.60	21/01/2016
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	1,188.00	237.6	1,425.60	21/01/2016
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	1,188.00	237.6	1,425.60	21/01/2016
The Oyster Partnership Ltd The Oyster Partnership Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs Housing Repairs	1,188.00 1,188.00	237.6 237.6	1,425.60 1,425.60	21/01/2016 21/01/2016
The Oyster Partnership Ltd The Oyster Partnership Ltd	Building Maintenance Exit Costs  Building Maintenance Exit Costs	Housing Repairs Housing Repairs	1,188.00	237.6	1,425.60	21/01/2016
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	-1,188.00	-237.6	-1,425.60	22/01/2016
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	1,188.00	237.6	1,425.60	22/01/2016
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,374.60	274.92	1,649.52	22/01/2016
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,422.00	284.4	1,706.40	22/01/2016
The Oyster Partnership Ltd The Oyster Partnership Ltd	Agency Staff Agency Staff	Planned Investment Planned Investment	1,422.00 1,422.00	284.4 284.4	1,706.40 1,706.40	22/01/2016 22/01/2016
The Oyster Partnership Ltd The Oyster Partnership Ltd	Agency Staff Agency Staff	Planned Investment Planned Investment	1,422.00	284.4	1,706.40	22/01/2016
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The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,422.00	284.4	1,706.40	22/01/2016
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,422.00	284.4	1,706.40	22/01/2016
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,422.00	284.4	1,706.40	22/01/2016
The Oyster Partnership Ltd The Oyster Partnership Ltd	Agency Staff Agency Staff	Planned Investment Planned Investment	1,422.00 1,422.00	284.4 284.4	1,706.40 1,706.40	22/01/2016 22/01/2016
The Oyster Partnership Ltd The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,422.00	284.4	1,706.40	22/01/2016
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,659.00	331.8	1,990.80	22/01/2016
The Oyster Partnership Ltd	Agency Staff	Planned Investment	-568.8	-113.76	-682.56	25/01/2016
The Oyster Partnership Ltd	Agency Staff	Planned Investment	853.2	170.64	1,023.84	25/01/2016
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	1,188.00	237.6	1,425.60	25/01/2016
The Oyster Partnership Ltd	Agency Staff	Planned Investment	853.2	170.64	1,023.84	26/01/2016
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	673.2	134.64	807.84	03/02/2016
The Oyster Partnership Ltd	Agency Staff	Planned Investment	853.2	170.64	1,023.84	03/02/2016
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	1,188.00	237.6	1,425.60	10/02/2016
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,422.00	284.4	1,706.40	10/02/2016
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	1,188.00	237.6	1,425.60	17/02/2016
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,422.00	284.4	1,706.40	17/02/2016
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	1,188.00	237.6	1,425.60	24/02/2016
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,422.00	284.4	1,706.40	24/02/2016
The Oyster Partnership Ltd The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs Planned Investment	950.4 1,422.00	190.08 284.4	1,140.48 1,706.40	02/03/2016 02/03/2016
The Oyster Partnership Ltd The Oyster Partnership Ltd	Agency Staff Building Maintenance Exit Costs	Housing Repairs	1,188.00	237.6	1,706.40	09/03/2016
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,422.00	284.4	1,706.40	09/03/2016
The Oyster Partnership Ltd	Agency Staff	Planned Investment	-1,422.00	-284.4	-1,706.40	22/03/2016
The Oyster Partnership Ltd	Agency Staff	Planned Investment	-1,422.00	-284.4	-1,706.40	22/03/2016
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	1,188.00	237.6	1,425.60	22/03/2016
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	1,188.00	237.6	1,425.60	22/03/2016
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,422.00	284.4	1,706.40	22/03/2016
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,422.00	284.4	1,706.40	22/03/2016
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	1,188.00	237.6	1,425.60	30/03/2016
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,422.00	284.4	1,706.40	30/03/2016
THE PALM PRACTICE LTD	Legal Fees/Advocacy	Divisional Director Targeted Services	1,460.00	0	1,460.00	12/02/2016
The Providence Projects Rehab	Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse	748	0	748	13/01/2016
THE PUPIL PARENT PARTNERSHIP LTD	Social Services Clients - Other Payments	Children Looked After Team 1	-9,000.00	0	-9,000.00	22/03/2016
THE PUPIL PARENT PARTNERSHIP LTD	Social Services Clients - Other Payments	Children Looked After Team 1	9,000.00	0	9,000.00	22/03/2016
THE REGARD PARTNERSHIP	Supptd Accommodation for Social Care Clients	Long Term Team - LD	8,014.16	0	8,014.16	27/01/2016
THE REGARD PARTNERSHIP THE REGARD PARTNERSHIP	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	7,497.12 8,014.17	0	7,497.12 8,014.17	25/02/2016 24/03/2016
		Harrow: Sexual Health Services	549.05	0	549.05	01/02/2016
The Ridgeway Surgery The Royal British Legion	Miscellaneous Supplies & Services Cost Meeting/conference room hire	Affordable Housing Programme	700	0	700	08/01/2016
The Royal Free London	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	6,649.00	0	6,649.00	27/01/2016
The Royal Free London	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	72,582.00	0	72.582.00	27/01/2016
The Royal Free London	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	-4,381.00	0	-4,381.00	05/02/2016
The Royal Free London	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	-1,846.00	0	-1,846.00	05/02/2016
The Royal Free London	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1,016.00	0	1,016.00	05/02/2016
The Royal Free London	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	5,695.00	0	5,695.00	05/02/2016
The Royal Free London	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	6,649.00	0	6,649.00	29/02/2016
The Royal Free London	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	72,582.00	0	72,582.00	29/02/2016
The Royal Free London	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	6,649.00	0	6,649.00	29/03/2016
The Royal Free London	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	72,582.00	0	72,582.00	29/03/2016
The Shaw Trust	Day Care Payments	Personalisation - LD	665	0	665	01/02/2016
The Shaw Trust	Day Care Payments	Personalisation - LD	665	0	665	01/02/2016
The Shaw Trust	Day Care Payments	Personalisation - LD	805	0	805	01/02/2016
The Shaw Trust	Day Care Payments	Personalisation - LD	560	0	560	29/02/2016
The Shaw Trust The Shaw Trust	Day Care Payments Day Care Payments	Personalisation - LD Personalisation - LD	595 700	0	595 700	29/02/2016 29/02/2016
The Shaw Trust	Day Care Payments	Personalisation - LD	735	0	735	29/02/2016
The Shaw Trust	Day Care Payments	Personalisation - LD	560	0	560	29/03/2016
The Shaw Trust	Day Care Payments	Personalisation - LD	595	0	595	29/03/2016
The Shaw Trust	Day Care Payments	Personalisation - LD	735	0	735	29/03/2016
The Sheiling Special Education	Residential Schools	Ind & Non Maint Res Sch	76,554.19	0	76,554.19	23/03/2016
The Sheiling Special Education	Grants and Subscriptions	CLA Pupil Premium Grant	500	Ō	500	12/01/2016
The Sheiling Special Education	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	21/03/2016
The Sunridge Court	Residential Placements	Long Term Team - OP	132.86	0	132.86	28/01/2016
The Sunridge Court	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	28/01/2016
The Sunridge Court	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	28/01/2016
The Sunridge Court	Residential Placements	Long Term Team - OP	1,905.71	0	1,905.71	25/02/2016
The Sunridge Court	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	25/02/2016
The Sunridge Court	Residential Placements	Long Term Team - OP	124.29	0	124.29	25/02/2016
The Sunridge Court	Residential Placements	Long Term Team - OP	2,037.15	0	2,037.15	29/03/2016
The Surridge Court	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-559.33 132.85	0	-559.33 132.85	29/03/2016 29/03/2016
The Sunridge Court	Miscellaneous Supplies & Services Cost			0		1010010010
The Tavistock Centre for The Tavistock Centre for	Miscellaneous Supplies & Services Cost	CIN Team 2 CIN Team 2	19,000.00 20,000.00	0	19,000.00 20,000.00	16/03/2016 16/03/2016
The Taylstock Centre for The Third Sector Potential	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Learning & Community Projects	-1,000.00	0	-1,000.00	06/01/2016
The Third Sector Potential  The Third Sector Potential	Miscellaneous Supplies & Services Cost	Learning & Community Projects	4,000.00	0	4,000.00	06/01/2016
The Third Sector Potential	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 1	1,500.00	0	1,500.00	14/01/2016
The Third Sector Potential	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 1	1,500.00	0	1,500.00	29/03/2016
The Third Sector Potential	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 1	1,500.00	0	1,500.00	29/03/2016
The Waterflow Group T/a Waterflow P	Consultants Fees	Drainage Maintenance	4,640.00	928	5,568.00	28/01/2016
The Waterflow Group T/a Waterflow P	Consultants Fees	Drainage Maintenance	1,595.00	319	1,914.00	10/02/2016
The Waterflow Group T/a Waterflow P	Consultants Fees	Drainage Maintenance	845	169	1,014.00	26/02/2016
The West House and	Private Contractors, Third Party Payments	Car Park-West House Children With Disabilities Client Costs	964.69	192.94	1,157.63	10/02/2016 08/01/2016
The Westminster Society for The Whittington Hospital NHS Trust	Section 17 Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	510 3,112.48	0	510 3,112.48	08/01/2016 26/02/2016
The Whittington Hospital NHS Trust The Whittington Hospital NHS Trust	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services Barnet: Sexual Health Services	3,112.48 4,187.98	0	3,112.48 4,187.98	26/02/2016 26/02/2016
The Willows	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	28/01/2016
The Willows The Willows	Adults & Social - Client Charges	Long Term Team - OP	-554.9	0	-554.9	28/01/2016
The Willows	Residential Placements	Long Term Team - OP	535.5	0	535.5	28/01/2016
The Willows	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	28/01/2016
The Willows	Residential Placements	Long Term Team - OP	790.72	0	790.72	28/01/2016
The Willows				0	2,170.00	28/01/2016
The Willows	Residential Placements	Long Term Team - OP	2,170.00	-		28/01/2016
	Residential Placements Residential Placements	Interim Funding	3,720.00	Ō	3,720.00	
The Willows	Residential Placements Residential Placements Adults & Social - Client Charges	Interim Funding Long Term Team - OP	3,720.00 -667.62	0	-667.62	18/02/2016
The Willows	Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements	Interim Funding Long Term Team - OP Long Term Team - OP	3,720.00 -667.62 -6,557.15	0 0	-667.62 -6,557.15	18/02/2016 18/02/2016
The Willows The Willows	Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements	Interim Funding Long Term Team - OP Long Term Team - OP Long Term Team - OP	3,720.00 -667.62 -6,557.15 8,794.29	0 0 0 0	-667.62 -6,557.15 8,794.29	18/02/2016 18/02/2016 18/02/2016
The Willows The Willows The Willows	Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements	Interim Funding Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - OP	3,720.00 -667.62 -6,557.15 8,794.29 178.55	0 0 0 0	-667.62 -6,557.15 8,794.29 178.55	18/02/2016 18/02/2016 18/02/2016 25/02/2016
The Willows The Willows The Willows The Willows	Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements	Interim Funding Long Term Team - OP	3,720.00 -667.62 -6,557.15 8,794.29 178.55 490	0 0 0 0 0	-667.62 -6,557.15 8,794.29 178.55 490	18/02/2016 18/02/2016 18/02/2016 25/02/2016 25/02/2016
The Willows The Willows The Willows The Willows The Willows	Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements	Interim Funding Long Term Team - OP	3,720.00 -667.62 -6,557.15 8,794.29 178.55 490 980	0 0 0 0 0	-667.62 -6,557.15 8,794.29 178.55 490 980	18/02/2016 18/02/2016 18/02/2016 25/02/2016 25/02/2016 25/02/2016
The Willows The Willows The Willows The Willows The Willows The Hillows The Willows	Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges	Interim Funding Long Term Team - OP	3,720.00 -667.62 -6,557.15 8,794.29 178.55 490 980 -250.6	0 0 0 0 0	-667.62 -6,557.15 8,794.29 178.55 490 980 -250.6	18/02/2016 18/02/2016 18/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016
The Willows	Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Clacements Adults & Social - Client Charges Residential Placements	Interim Funding Long Term Team - OP	3,720.00 -667.62 -6,557.15 8,794.29 178.55 490 980 -250.6 190.02	0 0 0 0 0 0	-667.62 -6,557.15 8,794.29 178.55 490 980 -250.6 190.02	18/02/2016 18/02/2016 18/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016
The Willows The Willows The Willows The Willows The Willows The Hillows The Willows	Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges	Interim Funding Long Term Team - OP	3,720.00 -667.62 -6,557.15 8,794.29 178.55 490 980 -250.6	0 0 0 0 0 0	-667.62 -6,557.15 8,794.29 178.55 490 980 -250.6	18/02/2016 18/02/2016 18/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016
The Willows	Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements	Interim Funding Long Term Team - OP	3,720.00 -667.62 -6,557.15 8,794.29 178.55 490 980 -250.6 190.02 770	0 0 0 0 0 0 0	-667.62 -6,557.15 8,794.29 178.55 490 980 -250.6 190.02	18/02/2016 18/02/2016 18/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016
The Willows The Millows The Willows	Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements	Interim Funding Long Term Team - OP Interim Funding	3,720.00 -667.62 -6,557.15 8,794.29 178.55 490 980 -250.6 190.02 770 2,040.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-667.62 -6,557.15 8,794.29 178.55 490 980 -250.6 190.02 770 2,040.00	18/02/2016 18/02/2016 18/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016
The Willows The Wish Centre The Wish Centre The Wish Centre.	Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Companie Placements Residential Placements Residential Placements Residential Placements Other Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost Staff training (General)	Interim Funding Long Term Team - OP Interim Funding Voluntary Org Grants Policy And Partnerships Local Safeguarding Children Board	3,720.00 -667.62 -6.557.15 8,794.29 178.55 490 980 -250.6 190.02 770 2,040.00 4,694.39 28,750.00 500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-667.62 -6,557.15 8,794.29 178.55 490 980 -250.6 190.02 770 2,040.00 4,694.39 28,750.00 500	18/02/2016 18/02/2016 18/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 17/02/2016 11/03/2016 11/03/2016
The Willows The Wish Centre The Wish Centre The The Mish Centre The The Senon Group	Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Supplies & Services Cost Staff training (General) Staff training (General)	Interim Funding Long Term Team - OP Interim Funding Voluntary Org Grants Policy And Partnerships Local Safeguarding Children Board Facilities Management	3,720.00 -667.62 -6,557.15 8,794.29 178.55 490 -250.6 190.02 770 2,040.00 4,694.39 28,750.00 500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	667.62 -6,557.15 8,794.29 178.55 490 980 -250.6 190.02 770 2,040.00 4,694.39 28,750.00 500	18/02/2016 18/02/2016 18/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 17/02/2016 11/03/2016 10/02/2016
The Willows The Wish Centre The Wish Centre The Wish Centre The Wish Contre The Wond Group The Xenon Group	Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Cher Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost Staff training (General) Staff training (General) Staff training (General)	Interim Funding Long Term Team - OP Interim Funding Voluntary Org Grants Policy And Partnerships Local Safeguarding Children Board Facilities Management Facilities Management	3,720.00 -667.62 -6.557.15 8,794.29 178.55 490 980 -250.6 190.02 770 2,040.00 4,694.39 28,750.00 500 135	0 0 0 0 0 0 0 0 0 0 0 0 0	-667.62 -6,557.15 8,794.29 178.55 490 980 -250.6 190.02 770 2,040.00 4,694.39 28,750.00 500 135 2,340.00	18/02/2016 18/02/2016 18/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 17/02/2016 11/02/2016 02/03/2016 02/03/2016
The Willows The Wish Centre The Wish Centre The Wish Centre The Wish Centre The Xenon Group The Xenon Group The Xenon Group	Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Other Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost Staff training (General) Staff training (General) Staff training (General) Staff training (General)	Interim Funding Long Term Team - OP Interim Funding Voluntary Org Grants Policy And Partnerships Local Safeguarding Children Board Facilities Management Facilities Management Facilities Management	3,720.00 -667.62 -6.557.15 8,794.29 178.55 490 980 -250.6 190.02 770 2,040.00 4,694.39 28,750.00 135 1,950.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-667.62 -6,557.15 8,794.29 178.55 490 980 -250.6 190.02 770 2,040.00 4,694.39 28,750.00 500 135 2,340.00	18/02/2016 18/02/2016 18/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 17/02/2016 11/03/2016 02/03/2016 02/03/2016 02/03/2016
The Willows The Wish Centre The Wish Centre The Wish Centre The Wish Centre The Xenon Group The Xenon Group The Xenon Group The Xenon Group	Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Stepsidential Placements Stepsidential Placements Stepsidential Placements Residential Placements Stepsidential Placements Stepsidential Placements Staff training (General)	Interim Funding Long Term Team - OP Interim Funding Voluntary Org Grants Policy And Partnerships Local Safeguarding Children Board Facilities Management Facilities Management Facilities Management Facilities Management	3,720.00 -667.62 -6.557.15 8,794.29 178.55 490 -250.6 190.02 770 2,040.00 4,694.39 26,750.00 500 135 1,950.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-667.62 -6,557.15 8,794.29 178.55 490 980 -250.6 190.02 770 2,040.00 4,694.39 28,750.00 135 2,340.00	18/02/2016 18/02/2016 18/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 17/02/2016 11/03/2016 02/03/2016 02/03/2016 07/03/2016
The Willows The Wish Centre The Wish Centre The Wish Centre The Wish Centre The Xenon Group The Xenon Group The Xenon Group	Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Other Agencies/Local Authorities 3rd Party Payment Miscellaneous Supplies & Services Cost Staff training (General) Staff training (General) Staff training (General) Staff training (General)	Interim Funding Long Term Team - OP Interim Funding Voluntary Org Grants Policy And Partnerships Local Safeguarding Children Board Facilities Management Facilities Management Facilities Management	3,720.00 -667.62 -6.557.15 8,794.29 178.55 490 980 -250.6 190.02 770 2,040.00 4,694.39 28,750.00 135 1,950.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-667.62 -6,557.15 8,794.29 178.55 490 980 -250.6 190.02 770 2,040.00 4,694.39 28,750.00 500 135 2,340.00	18/02/2016 18/02/2016 18/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 17/02/2016 11/03/2016 02/03/2016 02/03/2016 02/03/2016

Thinking Works	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2	3,410.00	682	4,092.00	11/02/2016
Thinking Works	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2	2,594.50	518.9	3,113.40	15/03/2016
Thinking Works	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2	13,528.98	2,705.80	16,234.78	30/03/2016 29/02/2016
Thomas Sinden Ltd Thompsons Solicitors	Building Maintenance Exit Costs Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	2,500.00 2,000.00	500 0	3,000.00 2,000.00	29/02/2016 13/01/2016
Thompsons Solicitors	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	1,950.00	0	1,950.00	15/02/2016
Thomson Reuters	Legal Fees/Advocacy	Joint Legal Services	1,250.00	250	1,500.00	24/02/2016
Thomson Reuters	Legal Fees/Advocacy	Joint Legal Services	2,882.25	0	2,882.25	08/03/2016
Tim Potter	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	750	150	900	02/03/2016
Toddle In	Voluntary Organisations TPP	2 year old offer	4,446.75	0	4,446.75	05/01/2016
Toddle In	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,306.30	0	6,306.30	05/01/2016
Toddle In Toddle In	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	5,717.25 12,475.65	0 0	5,717.25 12,475.65	07/03/2016 07/03/2016
Torrington Park Group Practice	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	730.33	0	730.33	01/02/2016
Total Hygiene Ltd	Landlord Repairs Exit Costs	Darrioti Conda Froatti Corvicco	3,987.00	Ö	3,987.00	14/01/2016
Total Merchandise Ltd	Fire Extinguishers	TFL funded revenue schemes	1,500.00	300	1,800.00	28/01/2016
Total Merchandise Ltd	Fire Extinguishers	TFL funded revenue schemes	4,379.50	875.9	5,255.40	09/02/2016
Tracs	Residential Placements	Long Term Team - OP	6,642.86	0	6,642.86	28/01/2016
Tracs	Residential Placements	Long Term Team - OP	10,840.66	0	10,840.66	28/01/2016
Tracs Tracs	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-562.69 6,214.29	0 0	-562.69 6,214.29	28/01/2016 25/02/2016
Tracs	Residential Placements	Long Term Team - OP	10,141.26	0	10,141.26	25/02/2016
Tracs	Adults & Social - Client Charges	Long Term Team - OP	-526.39	0	-526.39	25/02/2016
Tracs	Residential Placements	Long Term Team - OP	6,642.85	0	6,642.85	29/03/2016
Tracs	Residential Placements	Long Term Team - OP	10,840.65	0	10,840.65	29/03/2016
Tracs	Adults & Social - Client Charges	Long Term Team - OP	-562.7	0	-562.7	29/03/2016
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Team - OP	-408.26	0	-408.26	05/01/2016
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Team - OP Long Term Team - OP	1,311.43	0	1,311.43	05/01/2016 26/01/2016
Trafalgar Healthcare T/a Auburn Mer Trafalgar Healthcare T/a Auburn Mer	Residential Placements Adults & Social - Client Charges	Long Term Team - OP	-1,311.43 -672.44	0	-1,311.43 -672.44	26/01/2016
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Team - OP	3,471.43	0	3,471.43	26/01/2016
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Team - OP	-559.33	Ö	-559.33	26/01/2016
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Team - OP	2,115.31	0	2,115.31	26/01/2016
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Team - OP	-2,071.22	0	-2,071.22	26/01/2016
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Team - OP	6,525.00	0	6,525.00	26/01/2016
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Team - OP	-238.07	0	-238.07	24/02/2016
Trafalgar Healthcare T/a Auburn Mer	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	750 -523.24	0	750 -523.24	24/02/2016 24/02/2016
Trafalgar Healthcare T/a Auburn Mer Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Team - OP	1,978.84	0	1,978.84	24/02/2016
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Team - OP	2,237.14	0	2,237.14	24/02/2016
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Team - OP	-696.46	Ö	-696.46	24/02/2016
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Team - OP	2,115.30	0	2,115.30	24/03/2016
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	24/03/2016
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrcmnt	3,300.00	660	3,960.00	27/01/2016
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrcmnt	3,300.00	660	3,960.00	29/02/2016
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrcmnt	3,300.00	660	3,960.00	29/03/2016
Traffic Survey Partners Ltd Transept Consulting Ltd	Private Contractors, Third Party Payments Consultants Fees	Policy and Research Freedom Pass & Taxicards	5,685.00 14,000.00	1,137.00 2,800.00	6,822.00 16,800.00	24/03/2016 08/03/2016
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	57,743.04	2,000.00	57,743.04	14/01/2016
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	2,736.00	0	2,736.00	14/01/2016
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	10,046.40	Ō	10,046.40	14/01/2016
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	4,819.20	0	4,819.20	14/01/2016
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	1,922.74	0	1,922.74	14/01/2016
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	7,487.04	0	7,487.04	14/01/2016
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	3,591.36	0	3,591.36	14/01/2016
Transport for London Transport for London	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL Mayoral - CIL	2,791.68 3,471.36	0	2,791.68 3,471.36	14/01/2016 14/01/2016
Transport Initiatives	Equipment Lease, Purchase, Maintenance and Repair	TFL funded revenue schemes	2,462.50	492.5	2,955.00	20/01/2016
Transport Initiatives	Equipment Lease, Purchase, Maintenance and Repair	TFL funded revenue schemes	2,462.50	492.5	2,955.00	09/03/2016
Tranter Cleere & Co Solicitors	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	6,997.76	0	6,997.76	24/02/2016
Travis Perkins Trading Co Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	487.63	97.53	585.16	08/02/2016
Tregonwell Lodge The Regard Partner	Supptd Accommodation for Social Care Clients	Long Term Team - LD	-10,976.03	0	-10,976.03	26/01/2016
Tregonwell Lodge The Regard Partner	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,476.84	0	1,476.84	26/01/2016
Tregonwell Lodge The Regard Partner	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,624.54	0	1,624.54	26/01/2016 26/01/2016
		Long Term Team - LD			2,037.15	
Tregonwell Lodge The Regard Partner	Residential Placements	Long Torm Toom - LD	2,037.15	0		
Tregonwell Lodge The Regard Partner Tregonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2,172.17	0	2,172.17	26/01/2016
Tregonwell Lodge The Regard Partner Tregonwell Lodge The Regard Partner Tregonwell Lodge The Regard Partner	Residential Placements Adults & Social - Client Charges	Long Term Team - LD	2,172.17 -356.28	0	2,172.17 -356.28	26/01/2016 26/01/2016
Tregonwell Lodge The Regard Partner Tregonwell Lodge The Regard Partner Tregonwell Lodge The Regard Partner Tregonwell Lodge The Regard Partner	Residential Placements Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	2,172.17	0	2,172.17	26/01/2016 26/01/2016 26/01/2016
Tregonwell Lodge The Regard Partner Tregonwell Lodge The Regard Partner Tregonwell Lodge The Regard Partner	Residential Placements Adults & Social - Client Charges	Long Term Team - LD	2,172.17 -356.28 2,581.37	0 0 0	2,172.17 -356.28 2,581.37	26/01/2016 26/01/2016
Tregonwell Lodge The Regard Partner Tregonwell Lodge The Regard Partner	Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD Long Term Team - LD Long Term Team - LD Personalisation - LD	2,172.17 -356.28 2,581.37 -443.52 2,037.14 1,476.84	0 0 0 0 0	2,172.17 -356.28 2,581.37 -443.52 2,037.14 1,476.84	26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 27/01/2016
Tregonwell Lodge The Regard Partner Tregonwell Lodge The Regard Partner	Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD Long Term Team - LD Long Term Team - LD Personalisation - LD Personalisation - LD	2,172.17 -356.28 2,581.37 -443.52 2,037.14 1,476.84 1,624.53	0 0 0 0 0	2,172.17 -356.28 2,581.37 -443.52 2,037.14 1,476.84 1,624.53	26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 27/01/2016 27/01/2016
Tregonwell Lodge The Regard Partner Tregonwell Lodge The Regard Partner	Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Residential Placements	Long Term Team - LD Personalisation - LD Personalisation - LD Long Term Team - LD	2,172.17 -356.28 2,581.37 -443.52 2,037.14 1,476.84 1,624.53 2,037.14	0 0 0 0 0 0	2,172.17 -356.28 2,581.37 -443.52 2,037.14 1,476.84 1,624.53 2,037.14	26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 27/01/2016 27/01/2016 28/01/2016
Tregonwell Lodge The Regard Partner Tregonwell Lodge The Regard Partner	Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Residential Placements Residential Placements	Long Term Team - LD Personalisation - LD Personalisation - LD Long Term Team - LD Long Term Team - LD	2,172.17 -356.28 2,581.37 -443.52 2,037.14 1,476.84 1,624.53 2,037.14 2,172.17	0 0 0 0 0 0 0	2,172.17 -356.28 2,581.37 -443.52 2,037.14 1,476.84 1,624.53 2,037.14 2,172.17	26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 27/01/2016 27/01/2016 28/01/2016
Tregonwell Lodge The Regard Partner Tregonwell Lodge The Regard Partner	Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Residential Placements Residential Placements Residential Placements Residential Placements Redults & Social - Client Charges	Long Term Team - LD Personalisation - LD Personalisation - LD Long Term Team - LD Long Term Team - LD Long Term Team - LD	2,172.17 -356.28 2,581.37 -443.52 2,037.14 1,476.84 1,624.53 2,037.14 2,172.17 -356.28	0 0 0 0 0 0 0	2,172.17 -356.28 2,581.37 -443.52 2,037.14 1,476.84 1,624.53 2,037.14 2,172.17 -356.28	26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 27/01/2016 27/01/2016 28/01/2016 28/01/2016
Tregonwell Lodge The Regard Partner	Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements	Long Term Team - LD Personalisation - LD Personalisation - LD Long Term Team - LD	2,172.17 -356.28 2,581.37 -443.52 2,037.14 1,476.84 1,624.53 2,037.14 2,172.17 -356.28 2,414.83	0 0 0 0 0 0 0	2,172.17 -356.28 2,581.37 -443.52 2,037.14 1,476.84 1,624.53 2,037.14 2,172.17 -356.28 2,414.83	26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 27/01/2016 28/01/2016 28/01/2016 28/01/2016 24/02/2016
Tregonwell Lodge The Regard Partner	Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements	Long Term Team - LD Personalisation - LD Personalisation - LD Long Term Team - LD	2,172.17 -356.28 2,581.37 -443.52 2,037.14 1,476.84 1,624.53 2,037.14 2,172.17 -356.28 2,414.83 -414.91 1,905.71	0 0 0 0 0 0 0 0 0	2,172.17 -356.28 2,581.37 -443.52 2,037.14 1,476.84 1,624.53 2,037.14 2,172.17 -356.28 2,414.83 -414.91 1,905.71	26/01/2016 26/01/2016 26/01/2016 26/01/2016 27/01/2016 27/01/2016 28/01/2016 28/01/2016 28/01/2016 24/02/2016 24/02/2016
Tregonwell Lodge The Regard Partner Tregonwell Lodge The Regard Partner	Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients	Long Term Team - LD Personalisation - LD Personalisation - LD Long Term Team - LD Personalisation - LD	2,172.17 -356.28 2,581.37 -443.52 2,037.14 1,476.84 1,624.53 2,037.14 2,172.17 -356.28 2,414.83 -414.91 1,905.71 -1,048.09	0 0 0 0 0 0 0 0 0 0	2,172.17 -356.28 2,581.37 -443.52 2,037.14 1,476.84 1,624.53 2,037.14 2,172.17 -356.28 2,414.83 -414.91 1,905.71 -1,048.09	26/01/2016 26/01/2016 26/01/2016 26/01/2016 27/01/2016 27/01/2016 28/01/2016 28/01/2016 28/01/2016 24/02/2016 24/02/2016 25/02/2016
Tregonwell Lodge The Regard Partner	Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Personalisation - LD Personalisation - LD Long Term Team - LD Personalisation - LD Personalisation - LD Personalisation - LD	2,172.17 -356.28 2,581.37 -443.52 2,037.14 1,476.84 1,624.53 2,037.14 2,172.17 -356.28 2,414.83 -414.91 1,905.71 -1,048.09 -952.8	0 0 0 0 0 0 0 0 0 0	2,172.17 -356.28 2,581.37 -443.52 2,037.14 1,476.84 1,624.53 2,037.14 2,172.17 -356.28 2,414.83 -414.91 1,905.71 -1,048.09 -952.8	26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 27/01/2016 27/01/2016 28/01/2016 28/01/2016 24/02/2016 24/02/2016 25/02/2016 25/02/2016
Tregonwell Lodge The Regard Partner	Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Residential Placements	Long Term Team - LD Personalisation - LD Personalisation - LD Long Term Team - LD Personalisation - LD Personalisation - LD Long Term Team - LD	2,172.17 -356.28 -358.37 -443.52 -2,037.14 1,476.84 1,624.53 -2,037.14 2,172.17 -356.28 -3414.83 -414.91 1,905.71 -1,048.09 -952.8 1,905.71	0 0 0 0 0 0 0 0 0 0 0	2,172.17 -356.28 2,581.37 -443.52 2,037.14 1,476.84 1,624.53 2,037.14 2,172.17 -356.28 2,414.83 -414.91 1,905.71 -1,048.09 -952.8 1,905.71	26/01/2016 26/01/2016 26/01/2016 26/01/2016 27/01/2016 27/01/2016 28/01/2016 28/01/2016 28/01/2016 24/02/2016 24/02/2016 24/02/2016 25/02/2016 25/02/2016
Tregonwell Lodge The Regard Partner	Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Residential Placements Residential Placements Residential Placements	Long Term Team - LD Personalisation - LD Personalisation - LD Long Term Team - LD Dersonalisation - LD Long Term Team - LD	2,172.17 -356.28 2,581.37 -443.52 2,037.14 1,476.84 1,624.53 2,037.14 2,172.17 -356.28 2,414.83 -414.91 1,905.71 1,048.09 -952.8 1,905.71 2,832.03	0 0 0 0 0 0 0 0 0 0 0	2,172.17 -356.28 2,581.37 -443.52 2,037.14 1,476.84 1,624.53 2,037.14 2,172.17 -356.28 2,414.83 -414.91 1,905.71 -1,048.09 -952.8 1,905.71 2,832.03	26/01/2016 26/01/2016 26/01/2016 26/01/2016 27/01/2016 27/01/2016 28/01/2016 28/01/2016 28/01/2016 24/02/2016 24/02/2016 25/02/2016 25/02/2016 25/02/2016
Tregonwell Lodge The Regard Partner Tregonwell Lodge The Regard Pa	Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Residential Placements	Long Term Team - LD Personalisation - LD Personalisation - LD Long Term Team - LD Dersonalisation - LD Personalisation - LD Long Term Team - LD	2,172.17 -356.28 -358.37 -443.52 -2,037.14 1,476.84 1,624.53 -2,037.14 2,172.17 -356.28 -3414.83 -414.91 1,905.71 -1,048.09 -952.8 1,905.71	0 0 0 0 0 0 0 0 0 0 0	2,172,17 -356,28 2,581,37 -443,52 2,037,14 1,476,84 1,624,53 2,037,14 2,172,17 -356,28 2,414,83 -414,91 1,905,71 -1,048,09 -952,8 1,905,71 2,832,03 -333,29	26/01/2016 26/01/2016 26/01/2016 26/01/2016 27/01/2016 27/01/2016 28/01/2016 28/01/2016 28/01/2016 24/02/2016 24/02/2016 24/02/2016 25/02/2016 25/02/2016
Tregonwell Lodge The Regard Partner Tregonwell Lodge The Regard Pa	Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Residential Placements Residential Placements Residential Placements	Long Term Team - LD Personalisation - LD Personalisation - LD Long Term Team - LD Dersonalisation - LD Long Term Team - LD	2,172.17 -356.28 -2,581.37 -443.52 -2,037.14 1,476.84 1,624.53 -2,037.14 2,172.17 -356.28 2,414.83 -414.91 1,905.71 -1,048.09 -952.8 1,905.71 2,832.03 -333.29	0 0 0 0 0 0 0 0 0 0 0	2,172.17 -356.28 2,581.37 -443.52 2,037.14 1,476.84 1,624.53 2,037.14 2,172.17 -356.28 2,414.83 -414.91 1,905.71 -1,048.09 -952.8 1,905.71 2,832.03	26/01/2016 26/01/2016 26/01/2016 26/01/2016 27/01/2016 27/01/2016 28/01/2016 28/01/2016 28/01/2016 24/02/2016 24/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016
Tregonwell Lodge The Regard Partner	Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements	Long Term Team - LD Personalisation - LD Personalisation - LD Long Term Team - LD Personalisation - LD Long Term Team - LD	2,172.17 -356.28 2,581.37 -443.52 2,037.14 1,476.84 1,624.53 2,037.14 2,172.17 -356.28 2,414.83 -414.91 1,905.71 -1,048.09 -952.8 1,905.71 2,832.03 -333.29 2,581.37 -443.52	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,172.17 -356.28 2,581.37 -443.52 2,037.14 1,476.84 1,624.53 2,037.14 2,172.17 -356.28 2,414.83 -414.91 1,905.71 -1,048.09 -952.8 1,905.71 2,832.03 -333.29 2,581.37	26/01/2016 26/01/2016 26/01/2016 26/01/2016 27/01/2016 27/01/2016 27/01/2016 28/01/2016 28/01/2016 24/02/2016 24/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016
Tregonwell Lodge The Regard Partner	Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements	Long Term Team - LD Personalisation - LD Personalisation - LD Long Term Team - LD	2,172.17 -356.28 2,581.37 -443.52 2,037.14 1,476.84 1,624.53 2,037.14 2,172.17 -356.28 2,414.83 -414.91 1,905.71 -1,048.09 -952.8 1,905.71 2,832.03 -333.29 2,581.37 -443.52 2,037.15		2,172.17 -356.28 2,581.37 -443.52 2,037.14 1,476.84 1,624.53 2,037.14 2,172.17 -356.28 2,414.83 -414.91 1,905.71 -1,048.09 -952.8 1,905.71 2,832.03 -333.29 2,581.37 -443.52 2,037.15	26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 27/01/2016 27/01/2016 28/01/2016 28/01/2016 24/02/2016 24/02/2016 25/02/2016 24/03/2016 24/03/2016 24/03/2016
Tregonwell Lodge The Regard Partner Tregonwell Lodge The Regard Pa	Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Residential Placements	Long Term Team - LD Personalisation - LD Personalisation - LD Long Term Team - LD	2,172.17 -3156.28 -2,581.37 -443.52 -2,037.14 -1,476.84 -1,624.53 -2,037.14 -2,172.17 -356.28 -2,414.83 -414.91 -1,005.71 -1,048.09 -952.8 -1,905.71 -2,832.03 -333.29 -2,581.37 -443.52 -2,037.15 -2,037.15 -2,037.15		2,172.17 -356.28 2,581.37 -443.52 2,037.14 1,476.84 1,624.53 2,037.14 2,172.17 -356.28 2,414.83 -414.91 1,905.71 -1,048.09 -952.8 1,905.71 2,832.03 -333.29 2,581.37 -443.52 2,037.15 2,037.15	26/01/2016 26/01/2016 26/01/2016 26/01/2016 27/01/2016 27/01/2016 27/01/2016 28/01/2016 28/01/2016 24/02/2016 24/02/2016 24/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 24/03/2016 24/03/2016 24/03/2016 29/03/2016
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Tregonwell Lodge The Regard Partner Tregonwell Lodge The Regard Pa	Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Rocial - Client Charges Residential Placements	Long Term Team - LD Personalisation - LD Personalisation - LD Long Term Team - LD Long Term Term - LD Long	2,172.17 -356.28 -2,581.37 -443.52 -2,037.14 1,476.84 1,624.53 -2,037.14 2,172.17 -356.28 2,414.83 -414.91 1,905.71 -1,048.09 -952.8 1,905.71 2,832.03 -333.29 2,581.37 -443.52 2,037.15 2,037.15 2,037.15 2,615.02 -356.28		2,172.17 -356.28 2,581.37 -443.52 2,037.14 1,476.84 1,624.53 2,037.14 2,172.17 -356.28 2,414.83 -414.91 1,905.71 -1,048.09 -952.8 1,905.71 2,832.03 -333.29 2,581.37 -443.52 2,037.15 2,037.15 2,615.02 -356.28	26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 27/01/2016 27/01/2016 28/01/2016 28/01/2016 28/01/2016 24/02/2016 24/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 29/03/2016 29/03/2016
Tregonwell Lodge The Regard Partner Tregonwell Lodge The Regard Pa	Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Residential Placements Adults & Social - Client Charges	Long Term Team - LD Personalisation - LD Personalisation - LD Long Term Team - OP	2,172.17 -356.28 2,581.37 -443.52 2,037.14 1,476.84 1,624.53 -2,037.14 2,172.17 -356.28 2,414.83 -414.91 1,905.71 1,048.09 -952.8 1,905.71 2,832.03 -333.29 2,581.37 -443.52 2,037.15 2,037.15 2,037.15 2,037.15 2,615.02 -356.28 -685.81 -641.56		2,172.17 -356.28 2,581.37 -443.52 2,037.14 1,476.84 1,624.53 2,037.14 2,172.17 -356.28 2,414.83 -414.91 1,905.71 -1,048.09 -952.8 1,905.71 2,832.03 -333.29 2,581.37 -443.52 2,037.15	26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 27/01/2016 27/01/2016 28/01/2016 28/01/2016 28/01/2016 24/02/2016 24/02/2016 25/02/2016 24/03/2016 24/03/2016 29/03/2016 29/03/2016 28/01/2016 28/01/2016
Tregonwell Lodge The Regard Partner Tregonwell Lodge The Regard Pa	Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Rocial - Client Charges Residential Placements	Long Term Team - LD Personalisation - LD Personalisation - LD Long Term Team - LD Long Term Term - LD Long	2,172.17 -356.28 -2,581.37 -443.52 -2,037.14 1,476.84 1,624.53 -2,037.14 2,172.17 -356.28 2,414.83 -414.91 1,905.71 -1,048.09 -952.8 1,905.71 2,832.03 -333.29 2,581.37 -443.52 2,037.15 2,037.15 2,037.15 2,615.02 -356.28		2,172.17 -356.28 2,581.37 -443.52 2,037.14 1,476.84 1,624.53 2,037.14 2,172.17 -356.28 2,414.83 -414.91 1,905.71 -1,048.09 -952.8 1,905.71 2,832.03 -333.29 2,581.37 -443.52 2,037.15 2,037.15 2,615.02 -356.28	26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 27/01/2016 27/01/2016 28/01/2016 28/01/2016 28/01/2016 24/02/2016 24/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 29/03/2016 29/03/2016
Tregonwell Lodge The Regard Partner Tregonwell Lodge The Regard Pa	Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Reside	Long Term Team - LD Personalisation - LD Personalisation - LD Long Term Team - OP Long Term Team - OP	2,172.17 -356.28 2,581.37 -443.52 2,037.14 1,476.84 1,624.53 2,037.14 2,172.17 -356.28 2,414.83 -414.91 1,905.71 -1,048.09 -952.8 1,905.71 2,832.03 -333.29 2,581.37 -443.52 2,037.15 2,037.15 2,037.15 2,037.15 2,037.15 2,037.15 2,615.02		2,172.17 -356.28 2,581.37 -443.52 2,037.14 1,476.84 1,624.53 2,037.14 2,172.17 -356.28 2,414.83 -414.91 1,905.71 -1,048.09 -952.8 1,905.71 2,832.03 -333.29 2,581.37 -443.52 2,037.15 2,037.15 2,615.02 -356.28 -366.28 -366.28 -366.28 -366.28 -366.28 -366.28	26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 27/01/2016 27/01/2016 28/01/2016 28/01/2016 28/01/2016 24/02/2016 24/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016
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Tregonwell Lodge The Regard Partner Trevarna Nursing Home Trevarna Nursing Home Trevarna Nursing Home Trevarna Nursing Home	Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Rescovery of Costs (External - Non Vatable) Rescovery of Costs (External - Non Vatable)	Long Term Team - LD Personalisation - LD Personalisation - LD Long Term Team - LD Dersonalisation - LD Long Term Team - CD Long Term Team - OP	2,172.17 -356.28 -2,581.37 -443.52 -2,037.14 1,476.84 1,624.53 -414.91 1,905.71 -1,048.09 -952.8 1,905.71 2,832.03 -333.29 2,581.37 -443.52 2,037.15		2,172.17 -356.28 2,581.37 -443.52 2,037.14 1,476.84 1,624.53 2,037.14 2,172.17 -356.28 2,414.83 -414.91 1,905.71 -1,048.09 -952.8 1,905.71 2,832.03 -333.29 2,581.37 -443.52 2,037.15 2,0	26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 27/01/2016 27/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 24/02/2016 24/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 24/03/2016 24/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016
Tregonwell Lodge The Regard Partner Tregonwell Tregonwell Tregonwell Tregonwell Regard Partner Tregonw	Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - LD Personalisation - LD Personalisation - LD Long Term Team - CP Long Term Team - OP	2,172.17 -356.28 2,581.37 -443.52 2,037.14 1,476.84 1,624.53 2,037.14 2,172.17 -356.28 2,414.83 -414.91 1,905.71 1,048.09 -952.8 1,905.71 2,832.03 -333.29 2,581.37 -443.52 2,037.15 2,037.15 2,615.02 -368.81 -486.81 -486.81 -486.81 -486.27 -481.59 2,602.13 -481.59 2,602.13 -481.59 2,602.13		2,172.17 -356.28 2,581.37 -443.52 2,037.14 1,476.84 1,624.53 2,037.14 2,172.17 -356.28 2,414.83 -414.91 1,905.71 -1,048.09 -952.8 1,905.71 -2,832.03 -333.29 2,581.37 -443.52 2,037.15 2,615.02 -356.28 -685.81 -496 2,781.59	26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 27/01/2016 27/01/2016 28/01/2016 28/01/2016 28/01/2016 24/02/2016 24/02/2016 25/02/2016 25/02/2016 25/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 28/01/2016
Tregonwell Lodge The Regard Partner Tregonwell Lodge The Regard Pa	Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Adults & Social - Cli	Long Term Team - LD Personalisation - LD Personalisation - LD Long Term Team - LD Dersonalisation - LD Long Term Team - OP	2,172.17 -356.28 -2,581.37 -443.52 -2,037.14 1,476.84 1,624.53 -2,037.14 2,172.17 -356.28 2,414.83 -414.91 1,905.71 -1,048.09 -952.8 1,905.71 2,832.03 -333.29 2,581.37 -443.52 2,037.15 2,037.15 2,037.15 2,615.02 -356.28 -685.81 -641.56 -685.81 -496 2,781.59 2,602.13 -464 2,781.59 -496 2,781.59		2,172.17 -356.28 2,581.37 -443.52 2,037.14 1,476.84 1,624.53 2,037.14 2,172.17 -356.28 2,414.83 -414.91 1,905.71 -1,048.09 -952.8 1,905.71 2,832.03 -333.29 2,581.37 -443.52 2,037.15 2,037.15 2,037.15 2,037.15 2,615.02 -356.28 685.81 -496 2,781.59 2,602.13 -464 2,781.59 496	26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 27/01/2016 27/01/2016 27/01/2016 28/01/2016 28/01/2016 24/02/2016 24/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 25/02/2016
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Tregonwell Lodge The Regard Partner Tregonwell Tregonwell Tregonwell Tregonwell Tregonwell Tregonwell Tregonwell Tregonwell Tregonwell Tre	Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential	Long Term Team - LD Personalisation - LD Personalisation - LD Personalisation - LD Long Term Team - CP Long Term Team - OP Lon	2,172.17 -356.28 -2,581.37 -443.52 -2,037.14 1,476.84 1,624.53 -2,037.14 2,172.17 -356.28 2,414.83 -414.91 1,905.71 -1,048.09 -952.8 1,905.71 2,832.03 -333.29 2,581.37 -443.52 2,037.15 2,037.15 2,632.61 685.81 -641.56 -685.81 -644.56 2,781.59 -469 2,602.13 -464 2,781.58 -466 -686.81 -464 -478.52 -478.52 -478.52 -478.58 -478.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,172.17 -356.28 2,581.37 -443.52 2,037.14 1,476.84 1,624.53 2,037.14 2,172.17 -356.28 2,414.83 -414.91 1,905.71 -1,048.09 -952.8 1,905.71 2,832.03 -333.29 2,581.37 -443.52 2,037.15 2,615.02 -356.28 1,905.71 2,932.03 -333.29 2,581.37 -443.52 2,037.15 2,615.02 -356.28 1,905.71 2,937.15 2,615.02 -356.28 1,905.71 2,937.15 2,615.02 -356.28 2,781.59 2,602.13 -464 2,781.58 -496 2,781.58 -496 7,296 1,459.20	26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 27/01/2016 27/01/2016 28/01/2016 28/01/2016 28/01/2016 24/02/2016 24/02/2016 25/02/2016 25/02/2016 25/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016
Tregonwell Lodge The Regard Partner Trevarna Nursing Home	Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Residential Placements Adults & Social - Client Charges Residential Flacements Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Other Professional Fees Other Professional Fees Other Professional Fees Other Professional Fees Ocuputer Software, Purchase and Maintenance	Long Term Team - LD Personalisation - LD Personalisation - LD Long Term Team - LD Dersonalisation - LD Long Term Team - CP Long Term Team - OP Lon	2,172.17 -356.28 -2,581.37 -443.52 -2,037.14 -1,476.84 -1,624.53 -2,037.14 -2,172.17 -356.28 -2,414.83 -414.91 -1,048.09 -952.8 -1,905.71 -1,048.09 -952.8 -1,905.71 -2,832.03 -333.29 -2,581.37 -444.52 -2,037.15 -2,03	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,172.17 -356.28 2,581.37 -443.52 2,037.14 1,476.84 1,624.53 2,037.14 2,172.17 -356.28 2,414.83 -414.91 1,905.71 -1,048.09 -952.8 1,905.71 -2,832.03 -333.29 2,581.37 -443.52 2,037.15	26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 27/01/2016 27/01/2016 27/01/2016 28/01/2016 28/01/2016 28/01/2016 24/02/2016 24/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 24/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 25/02/2016
Tregonwell Lodge The Regard Partner Tregonwell Tregonwell Tregonwell Tregonwell Tregonwell Tregonwell Tregonwell Tregonwell Tregonwell Tre	Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential	Long Term Team - LD Personalisation - LD Personalisation - LD Personalisation - LD Long Term Team - CP Long Term Team - OP Lon	2,172.17 -356.28 -2,581.37 -443.52 -2,037.14 1,476.84 1,624.53 -2,037.14 2,172.17 -356.28 2,414.83 -414.91 1,905.71 -1,048.09 -952.8 1,905.71 2,832.03 -333.29 2,581.37 -443.52 2,037.15 2,037.15 2,632.61 685.81 -641.56 -685.81 -644.56 2,781.59 -469 2,602.13 -464 2,781.58 -466 -686.81 -464 -478.52 -478.52 -478.52 -478.58 -478.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,172.17 -356.28 2,581.37 -443.52 2,037.14 1,476.84 1,624.53 2,037.14 2,172.17 -356.28 2,414.83 -414.91 1,905.71 -1,048.09 -952.8 1,905.71 2,832.03 -333.29 2,581.37 -443.52 2,037.15 2,615.02 -356.28 1,905.71 2,932.03 -333.29 2,581.37 -443.52 2,037.15 2,615.02 -356.28 1,905.71 2,937.15 2,615.02 -356.28 1,905.71 2,937.15 2,615.02 -356.28 2,781.59 2,602.13 -464 2,781.58 -496 2,781.58 -496 7,296 1,459.20	26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 27/01/2016 27/01/2016 28/01/2016 28/01/2016 28/01/2016 24/02/2016 24/02/2016 25/02/2016 25/02/2016 25/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 25/02/2016
Tregonwell Lodge The Regard Partner Tregonwell Lodge The Regard Pa	Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential	Long Term Team - LD Personalisation - LD Personalisation - LD Long Term Team - OP Long	2,172.17 -356.28 -2,581.37 -443.52 -2,037.14 -1,476.84 -1,624.53 -2,037.14 -2,172.17 -356.28 -2,414.83 -414.91 -1,905.71 -1,048.09 -952.8 -1,905.71 -2,832.03 -333.29 -2,581.37 -443.52 -2,037.15 -2,615.02 -356.28 -685.81 -486 -685.81 -496 -686 -685.81 -496 -685.81	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,172.17 -356.28 2,581.37 -443.52 2,037.14 1,476.84 1,624.53 2,037.14 2,172.17 -356.28 2,414.83 -414.91 1,905.71 -1,048.09 -952.8 1,905.71 -2,832.03 -333.29 2,581.37 -443.52 2,037.15 2,615.02 -356.28 -484.56 -685.81 -496 2,781.59 2,602.13	26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 27/01/2016 27/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 24/02/2016 24/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 24/03/2016 24/03/2016 24/03/2016 29/03/2016 29/03/2016 25/02/2016
Tregonwell Lodge The Regard Partner Tregonwell Lodge The Regard Pa	Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Residential Placements Residential Placement	Long Term Team - LD Personalisation - LD Personalisation - LD Long Term Team - OP Long	2,172.17 -356.28 -2,581.37 -443.52 -2,037.14 -1,476.84 -1,624.53 -2,037.14 -2,172.17 -356.28 -2,414.83 -414.91 -1,905.71 -1,048.09 -952.8 -1,905.71 -2,832.03 -333.29 -2,581.37 -443.52 -2,037.15 -2,632.83 -685.81 -641.56 -685.81 -641.56 -685.81 -641.56 -685.81 -641.56 -685.81 -641.56 -685.81 -641.56 -685.81 -641.56 -685.81 -641.56 -685.81 -641.56 -685.81 -641.56 -685.81 -696.81	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,172.17 -356.28 2,581.37 -443.52 2,037.14 1,476.84 1,624.53 2,037.14 2,172.17 -356.28 2,414.83 -414.91 1,905.71 -1,048.09 -952.8 1,905.71 2,832.03 -333.29 2,581.37 -443.52 2,037.15 2,615.02 -356.28 2,414.83 -496 2,781.59 2,602.13 -464 2,781.58 -466 2,781.58 -466 2,781.58 -466 2,781.59 2,602.13 -464 2,781.58 -466 2,	26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 27/01/2016 27/01/2016 28/01/2016 28/01/2016 28/01/2016 24/02/2016 24/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 28/01/2016
Tregonwell Lodge The Regard Partner Trevarna Nursing Home	Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements	Long Term Team - LD Personalisation - LD Personalisation - LD Long Term Team - OP Long	2,172.17 -356.28 -2,581.37 -443.52 -2,037.14 -1,476.84 -1,624.53 -2,037.14 -2,172.17 -356.28 -2,414.83 -414.91 -1,905.71 -1,048.09 -952.8 -1,905.71 -1,048.09 -952.8 -1,905.71 -2,832.03 -333.29 -2,581.37 -443.52 -2,037.15 -2,615.02 -356.28 -685.81 -496 -685.81 -496 -685.81 -496 -2,781.59 -2,602.13 -496 -4,781.59 -4,602.13 -4,600 -1,050.00 -1,050.00 -1,050.00 -2,930.00 -2,930.00 -2,930.00 -2,930.00 -2,930.00 -2,930.00 -2,930.00 -2,930.00 -2,930.00 -2,930.00 -2,930.00 -2,930.00 -3,810.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,172.17 -356.28 2,581.37 -443.52 2,037.14 1,476.84 1,624.53 2,037.14 2,172.17 -356.28 2,414.83 -414.91 1,905.71 -1,048.09 -952.8 1,905.71 -2,832.03 -333.29 2,581.37 -443.52 2,037.15 2,615.02 -356.28 -685.81 -641.56 -685.81 -496 2,781.59 2,602.13 -464 2,781.59 2,602.13 -464 2,781.59 2,602.13 -464 2,781.59 2,602.13 -464 2,781.59 2,602.13 -464 2,781.59 2,602.13 -464 2,781.59 2,602.13 -464 2,781.59 2,602.13 -464 2,781.59 2,602.13 -464 2,781.59 2,602.13 -464 2,781.59 2,602.13 -464 2,781.59 2,602.13	26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 27/01/2016 27/01/2016 28/01/2016 28/01/2016 28/01/2016 24/02/2016 24/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 24/03/2016 24/03/2016 24/03/2016 29/03/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 31/03/2016
Tregonwell Lodge The Regard Partner Tregonwell Lodge The Regard Pa	Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residentia	Long Term Team - LD Personalisation - LD Personalisation - LD Long Term Team - OP Long	2,172.17 -356.28 -2,581.37 -443.52 -2,037.14 -1,476.84 -1,624.53 -2,037.14 -2,172.17 -356.28 -2,414.83 -414.91 -1,048.09 -952.8 -1,905.71 -2,832.03 -333.29 -2,581.37 -443.52 -2,037.15 -2,615.02 -356.28 -356	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,172.17 -356.28 2,581.37 -443.52 2,037.14 1,476.84 1,624.53 2,037.14 2,172.17 -356.28 2,414.83 -414.91 1,905.71 -1,048.09 -952.8 1,905.71 2,832.03 -333.29 2,581.37 -443.52 2,037.15 2,615.02 -356.28 2,414.83 -406 2,781.58 -496 2,781.59 2,602.13 -464 2,781.58 -496 2,781.59 2,602.13 -464 2,781.58 -496 1,459.20 1,080.00 1,260.00 1,080.00 1,260.00 540 3,516.00 4,572.00 4,672.00 4,672.00 4,672.00 4,672.00 4,672.00 4,672.00	26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 27/01/2016 27/01/2016 28/01/2016 28/01/2016 28/01/2016 24/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/03/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 28/01/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/03/2016
Tregonwell Lodge The Regard Partner Trevarna Nursing Home	Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Residential Placements Adults & Social - Client Charges	Long Term Team - LD Personalisation - LD Personalisation - LD Personalisation - LD Long Term Team - OP Lon	2,172.17 -356.28 -2,581.37 -443.52 -2,037.14 -1,476.84 -1,624.53 -2,037.14 -2,172.17 -356.28 -2,414.83 -414.91 -1,048.09 -952.8 -1,905.71 -2,832.03 -333.29 -2,581.37 -443.52 -2,037.15 -3,037.15 -2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,172.17 -356.28 2,581.37 -443.52 2,037.14 1,476.84 1,624.53 2,037.14 2,172.17 -356.28 2,414.83 -414.91 1,905.71 -1,048.09 -952.8 1,905.71 -1,048.09 -952.8 1,905.71 2,832.03 -333.29 2,581.37 -443.52 2,037.15 2,	26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 27/01/2016 27/01/2016 28/01/2016 28/01/2016 28/01/2016 24/02/2016 24/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 25/02/2016
Tregonwell Lodge The Regard Partner Tregonwell Lodge The Regard Pa	Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Residenti	Long Term Team - LD Personalisation - LD Personalisation - LD Personalisation - LD Long Term Team - OP Lon	2,172.17 -356.28 -2,581.37 -443.52 -2,037.14 -1,476.84 -1,624.53 -2,037.14 -2,172.17 -356.28 -2,414.83 -414.91 -1,905.71 -1,048.09 -952.8 -1,905.71 -2,832.03 -333.29 -2,581.37 -443.52 -2,037.15 -2,615.02 -356.28 -485.81 -486 -685.81 -486 -685.81 -496 -496 -496 -496 -496 -496 -496 -496	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,172.17 -356.28 2,581.37 -443.52 2,037.14 1,476.84 1,624.53 2,037.14 2,172.17 -356.28 2,414.83 -414.91 1,905.71 -1,048.09 -952.8 1,905.71 -2,832.03 -333.29 2,581.37 -443.52 2,037.15 2,615.02 -356.28 -496 2,781.59 2,602.13 -464.56 -485.81 -496 2,781.59 2,602.13 -449.20 1,080.00 1,260.00 1,260.00 1,260.00 1,260.00 540 3,516.00 4,572.00 864 1,500.00 546	26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 27/01/2016 27/01/2016 28/01/2016 28/01/2016 28/01/2016 24/02/2016 24/02/2016 25/02/2016
Tregonwell Lodge The Regard Partner Tregonwell Lodge The Regard Pa	Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placemental Placements Residential Placemental Placemental Placemental Residenti	Long Term Team - LD Personalisation - LD Personalisation - LD Personalisation - LD Long Term Team - OP Lon	2,172.17 -356.28 -2,581.37 -443.52 -2,037.14 -1,476.84 -1,624.53 -2,037.14 -2,172.17 -356.28 -2,414.83 -414.91 -1,905.71 -1,048.09 -952.8 -1,905.71 -2,832.03 -333.29 -2,581.37 -443.52 -2,037.15 -2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,172.17 -356.28 2,581.37 -443.52 2,037.14 1,476.84 1,624.53 2,037.14 2,172.17 -356.28 2,414.83 -414.91 1,905.71 -1,048.09 -952.8 1,905.71 2,832.03 -333.29 2,581.37 -443.52 2,037.15 2,615.02 -356.28 2,414.83 -496 2,781.59 2,602.13 -464 2,781.59 2,602.13	26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 27/01/2016 27/01/2016 28/01/2016 28/01/2016 28/01/2016 24/02/2016 24/02/2016 25/02/2016 25/02/2016 25/02/2016 25/02/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 24/03/2016 25/02/2016
Tregonwell Lodge The Regard Partner Tregonwell Lodge The Regard Pa	Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Residenti	Long Term Team - LD Personalisation - LD Personalisation - LD Personalisation - LD Long Term Team - OP Lon	2,172.17 -356.28 -2,581.37 -443.52 -2,037.14 -1,476.84 -1,624.53 -2,037.14 -2,172.17 -356.28 -2,414.83 -414.91 -1,905.71 -1,048.09 -952.8 -1,905.71 -2,832.03 -333.29 -2,581.37 -443.52 -2,037.15 -2,615.02 -356.28 -485.81 -486 -685.81 -486 -685.81 -486 -685.81 -496 -685.81	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,172.17 -356.28 2,581.37 -443.52 2,037.14 1,476.84 1,624.53 2,037.14 2,172.17 -356.28 2,414.83 -414.91 1,905.71 -1,048.09 -952.8 1,905.71 -2,832.03 -333.29 2,581.37 -443.52 2,037.15 2,615.02 -356.28 -496 2,781.59 2,602.13 -464.56 -485.81 -496 2,781.59 2,602.13 -449.20 1,080.00 1,260.00 1,260.00 1,260.00 1,260.00 540 3,516.00 4,572.00 864 1,500.00 546	26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 26/01/2016 27/01/2016 27/01/2016 28/01/2016 28/01/2016 28/01/2016 24/02/2016 24/02/2016 25/02/2016

Trimlock Services Ltd	Private Contractors, Third Party Payments		722	144.4	866.4	26/02/2016
Trimlock Services Ltd Trimlock Services Ltd	Grounds Maintenance/Landscaping	Neighbourhood Investment Scheme	3,768.00 450	753.6 90	4,521.60 540	11/03/2016 18/03/2016
Trimlock Services Ltd	Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping		450	90	540	18/03/2016
Trinity College	Examination Fees	Music Teaching	-4,208.75	0	-4,208.75	10/02/2016
Trinity College	Examination Fees	Music Teaching	4,208.75	0	4,208.75	10/02/2016
Trinity College Trinity College	Examination Fees Examination Fees	Music Teaching Music Teaching	-2,105.75 2,105.75	0	-2,105.75 2,105.75	11/03/2016 11/03/2016
Trinity College Trinity College	Examination Fees  Examination Fees	Music Teaching	2,105.75	0	2,105.75	15/03/2016
Trinity College	Examination Fees	Music Teaching	-2,103.00	0	-2,103.00	16/03/2016
Trinity College	Examination Fees	Music Teaching	2,103.00	0	2,103.00	16/03/2016
Trinity College	Examination Fees	Music Teaching	2,103.00	0	2,103.00	24/03/2016
Trinity Pre-school Trinity Pre-school	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	3,682.80 10,828.95	0	3,682.80 10,828.95	05/01/2016 07/03/2016
Trueform Engineering Ltd	Private Contractors, Third Party Payments	Day Nulsery Luic Chant Syls & 4yls	17,005.50	3,401.10	20,406.60	24/03/2016
TRUSTEES OF REDDIFORD SCHOOL TRUST	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	19,602.00	0	19,602.00	05/01/2016
TRUSTEES OF REDDIFORD SCHOOL TRUST	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	34,902.45	0	34,902.45	07/03/2016
Tunstall Telecom Ltd Tunstall Telecom Ltd	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline Harrow Helpline	-10,180.00 10,180.00	-2,036.00 2,036.00	-12,216.00 12,216.00	20/01/2016 20/01/2016
Tunstall Telecom Ltd	Equipment Lease, Purchase, Maintenance and Repair		10,180.00	2,036.00	12,216.00	20/01/2016
Turner & Townsend Cost Management	Consultants Fees		-3,000.00	-600	-3,600.00	04/01/2016
Turner & Townsend Cost Management	Consultants Fees		-2,000.00	-400	-2,400.00	04/01/2016
Turner & Townsend Cost Management	Consultants Fees		930	186	1,116.00	04/01/2016
Turner & Townsend Cost Management Turner & Townsend Cost Management	Consultants Fees Consultants Fees		950 1,500.00	190 300	1,140.00 1,800.00	04/01/2016 04/01/2016
Turner & Townsend Cost Management	Consultants Fees		2,000.00	400	2,400.00	04/01/2016
Turner & Townsend Cost Management	Consultants Fees		5,000.00	1,000.00	6,000.00	04/01/2016
Turner & Townsend Cost Management	Consultants Fees		1,250.00	250	1,500.00	11/01/2016
Turner & Townsend Cost Management	Consultants Fees		1,250.00	250	1,500.00	11/01/2016
Turner & Townsend Cost Management Turner & Townsend Cost Management	Consultants Fees Consultants Fees		1,250.00 1,250.00	250 250	1,500.00 1,500.00	11/01/2016 11/01/2016
Turner & Townsend Cost Management	Consultants Fees		1,500.00	300	1,800.00	11/01/2016
Turner & Townsend Cost Management	Consultants Fees		1,033.00	206.6	1,239.60	13/01/2016
Turner & Townsend Cost Management	Consultants Fees		1,100.00	220	1,320.00	23/02/2016
Turner & Townsend Cost Management	Consultants Fees		1,100.00	220	1,320.00	21/03/2016
Tutorcare Limited Two Oaks	Professional Services - Curriculum Supptd Accommodation for Social Care Clients	In House Provided Services Management Long Term Team - LD	1,099.00 3,697.68	0	1,099.00 3,697.68	10/02/2016 08/01/2016
Two Oaks	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,697.68	0	3,697.68	03/02/2016
Two Oaks	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,459.12	0	3.459.12	08/03/2016
Tynetec	Computer Purchases	Harrow Helpline	1,020.60	204.12	1,224.72	06/01/2016
Ubiqus Ltd	Legal Fees/Advocacy	Barnet Council Legal Services	501.2	100.24	601.44	25/02/2016
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	10,560.07	2,112.01	12,672.08	04/01/2016
UK Fuels UK Fuels	Fuel Costs Fuel Costs	DIVISIONAL CONTROL ACC DIVISIONAL CONTROL ACC	6,012.85 6,198.72	1,202.57 1,239.74	7,215.42 7,438.46	06/01/2016 13/01/2016
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	10,781.14	2,156.23	12,937.37	20/01/2016
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	10,279.60	2,055.92	12,335.52	27/01/2016
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	10,147.19	2,029.44	12,176.63	04/02/2016
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	9,729.50	1,945.90	11,675.40	11/02/2016
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	12,088.10	2,417.62	14,505.72	17/02/2016
UK Fuels UK Fuels	Fuel Costs Fuel Costs	DIVISIONAL CONTROL ACC DIVISIONAL CONTROL ACC	7,346.68 8,152.36	1,469.34 1,630.47	8,816.02 9,782.83	24/02/2016 02/03/2016
UK Fuels	Fuel Costs Fuel Costs	DIVISIONAL CONTROL ACC	9,982.42	1,996.48	11,978.90	09/03/2016
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	10,745.06	2,149.01	12,894.07	16/03/2016
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	10,323.97	2,064.79	12,388.76	22/03/2016
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	7,919.76	1,583.95	9,503.71	31/03/2016
UK Insurance Ltd UK Power Networks (Operations) Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,288.00 692	0 138.4	1,288.00 830.4	21/03/2016
UK Power Networks (Operations) Ltd  UK Power Networks (Operations) Ltd	Electricity Electricity	Street Lighting Maintenance Street Lighting Maintenance	576	115.2	691.2	07/01/2016 19/01/2016
UK Power Networks (Operations) Ltd	Electricity	Street Lighting Maintenance	615	123	738	20/01/2016
UK Power Networks (Operations) Ltd	Electricity	Street Lighting Maintenance	1,069.00	213.8	1,282.80	20/01/2016
UK Power Networks (Operations) Ltd	Electricity	Street Lighting Maintenance	576	115.2	691.2	15/03/2016
UK Power Networks (Operations) Ltd	Electricity	Street Lighting Maintenance	967	193.4	1,160.40	15/03/2016
Unibind Systems Ltd	Legal Fees/Advocacy	Joint Legal Services Long Term Team - PD	2,054.95	410.99	2,465.94	16/02/2016 18/01/2016
UNIQ Care & Support Ltd UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - PD Long Term Team - LD	2,226.47 3,258.41	0	2,226.47 3,258.41	18/01/2016
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - PD	2,226.46	ő	2,226.46	22/02/2016
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,258.41	0	3,258.41	22/02/2016
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - PD	2,082.82	0	2,082.82	22/03/2016
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,048.19	0	3,048.19	22/03/2016 02/03/2016
Unique Office Solutions Ltd Unique Office Solutions Ltd	Furniture Purchase and Repair Furniture Purchase and Repair	Closed Circuit TV Management HGF Administration	968 295	193.6 59	1,161.60 354	30/03/2016
Unique Office Solutions Ltd	Furniture Purchase and Repair	HRA Administration	265	53	318	30/03/2016
Unique Support (UK) Ltd	Semi Independent	Leaving Care Placements	513.67	0	513.67	06/01/2016
Unique Support (UK) Ltd	Foster Payments	Childrens Placements	1,563.02	0	1,563.02	06/01/2016
Unique Support (UK) Ltd	Semi Independent	Leaving Care Placements	513.67	0	513.67	08/03/2016
Unique Support (UK) Ltd Unique Support (UK) Ltd	Foster Payments Foster Payments	Childrens Placements Childrens Placements	1,462.18 1,563.02	0	1,462.18 1,563.02	08/03/2016 08/03/2016
UNISON Harrow LG Branch	Miscellaneous Supplies & Services Cost	Divisional Director Environment & Cultur	805	ő	805	20/01/2016
UNITED SYNAGOGUE RE:PINNER LOCAL AM	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,044.35	0	2,044.35	07/03/2016
University of Exeter	Other Professional Fees	Harrow Schools Improvement Partnership	971.1	0	971.1	02/03/2016
UNIVERSITY OF SOUTHAMPTON Validate ID Ltd	Professional Services - Curriculum Computer Purchases	Educational Psychology Management Information & I.T.	16,000.00 750	0 150	16,000.00 900	28/01/2016 27/01/2016
Vantage Motors Harrow	Routine Repairs and Maintenance	Motor Insurance	434.9	86.98	521.88	09/02/2016
Vantage Motors Harrow	Routine Repairs and Maintenance	Motor Insurance	552	110.4	662.4	09/02/2016
Vantage Motors Harrow	Routine Repairs and Maintenance	Motor Insurance	485.1	97.02	582.12	21/03/2016
Vantage Motors Harrow	Routine Repairs and Maintenance	Motor Insurance	-552	-110.4	-662.4	31/03/2016
Vantage Motors Harrow Vantage Motors Harrow	Routine Repairs and Maintenance Routine Repairs and Maintenance	Motor Insurance Motor Insurance	-485.1 -434.9	-97.02 -86.98	-582.12 -521.88	31/03/2016
Vantage Motors Harrow Vantage Motors Harrow	Routine Repairs and Maintenance	Motor Insurance	434.9	86.98	521.88	31/03/2016 31/03/2016
Vantage Motors Harrow	Routine Repairs and Maintenance	Motor Insurance	485.1	97.02	582.12	31/03/2016
Vantage Motors Harrow	Routine Repairs and Maintenance	Motor Insurance	552	110.4	662.4	31/03/2016
Ventry Residential Care - RE: Aronm	Respite Costs	Long Term Team - OP	1,864.00	0	1,864.00	26/01/2016
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges Residential Placements	Long Term Team - OP	-1,023.68 132.86	0	-1,023.68 132.86	26/01/2016 26/01/2016
Ventry Residential Care - RE: Aronm Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	132.86 -657.51	0	132.86 -657.51	26/01/2016 26/01/2016
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	26/01/2016
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Team - OP	5,608.91	0	5,608.91	26/01/2016
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Team - OP	1,905.71	0	1,905.71	24/02/2016
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Team - OP	-615.09	0	-615.09	24/02/2016
Ventry Residential Care - RE: Aronm Ventry Residential Care - RE: Aronm	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	124.29 -441.76	0	124.29 -441.76	24/02/2016 24/02/2016
Ventry Residential Care - RE: Aronm Ventry Residential Care - RE: Aronm	Respite Costs	Long Term Team - OP  Long Term Team - OP	-441.76 2,160.00	0	2,160.00	24/02/2016
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Team - OP	2,656.85	0	2,656.85	24/02/2016
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Team - OP	-216.52	0	-216.52	09/03/2016
Ventry Residential Care - RE: Aronm	Respite Costs	Long Term Team - OP	925.72	0	925.72	09/03/2016
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Team - OP	-2,290.45	0	-2,290.45	09/03/2016
Ventry Residential Care - RE: Aronm Ventry Residential Care - RE: Aronm	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	7,011.13 132.85	0	7,011.13 132.85	09/03/2016 24/03/2016
Ventry Residential Care - RE: Aronm Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-657.51	0	-657.51	24/03/2016
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Team - OP	2,037.15	0	2,037.15	24/03/2016
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Team - OP	2,287.85	0	2,287.85	24/03/2016

Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Team - OP	-594.75	0	-594.75	24/03/2016
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Team - OP	2,287.85	0	2,287.85	24/03/2016
Ventry Residential Care - RE: Aronm Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges Respite Costs	Long Term Team - OP Long Term Team - OP	-410.21 2,005.71	0	-410.21 2,005.71	31/03/2016 31/03/2016
Vibrant Energy Surveys Ltd	Building Maintenance Exit Costs	Housing Repairs	1.102.50	220.5	1,323.00	27/01/2016
Vibrant Energy Surveys Ltd Vibrant Energy Surveys Ltd	Building Maintenance Exit Costs	Housing Repairs	1,522.50	304.5	1,827.00	26/02/2016
Vibrant Energy Surveys Ltd	Building Maintenance Exit Costs	Housing Repairs	1,102.50	220.5	1,323.00	24/03/2016
Victoria Asset Finance	Vehicle Hire Costs	P-DSG Hill View Nursery	4,337.98	867.6	5,205.58	29/02/2016
Victoria Care Home	Adults & Social - Client Charges	Long Term Team - OP	-548.92	0	-548.92	28/01/2016
Victoria Care Home	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	28/01/2016
Victoria Care Home	Adults & Social - Client Charges	Long Term Team - OP	-513.51	0	-513.51	25/02/2016
Victoria Care Home	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	25/02/2016
Victoria Care Home	Adults & Social - Client Charges	Long Term Team - OP	-548.92	0	-548.92	29/03/2016
Victoria Care Home	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	29/03/2016
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	28/01/2016
Victoria Care Home	Nursing Care	Long Term Team - OP	2,728.00	0	2,728.00	28/01/2016
Victoria Care Home	Nursing Care	Long Term Team - OP	-84.98	0	-84.98	28/01/2016
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	28/01/2016
Victoria Care Home Victoria Care Home	Nursing Care	Long Term Team - OP Long Term Team - OP	2,856.87 -464	0	2,856.87 -464	28/01/2016 25/02/2016
Victoria Care Home	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP	2,552.00	0	2,552.00	25/02/2016
Victoria Care Home	Nursing Care	Long Term Team - OP	-79.5	0	-79.5	25/02/2016
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0	-464	25/02/2016
Victoria Care Home	Nursing Care	Long Term Team - OP	2,672.56	0	2,672.56	25/02/2016
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	ő	-496	29/03/2016
Victoria Care Home	Nursing Care	Long Term Team - OP	2,728.00	0	2,728.00	29/03/2016
Victoria Care Home	Nursing Care	Long Term Team - OP	2,856.87	0	2,856.87	29/03/2016
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	29/03/2016
Victoria Care Home	Nursing Care	Long Term Team - OP	-84.99	0	-84.99	29/03/2016
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	875	175	1,050.00	04/01/2016
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	1,000.00	200	1,200.00	04/01/2016
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	875	175	1,050.00	14/01/2016
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	875	175	1,050.00	14/01/2016
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	1,000.00	200	1,200.00	14/01/2016
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	1,000.00	200	1,200.00	14/01/2016
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	875	175	1,050.00	14/03/2016
Virgin Media Business Payments Ltd Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	1,000.00 875	200 175	1,200.00 1,050.00	14/03/2016 16/03/2016
		Closed Circuit TV Management				
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair Private Contractors, Third Party Payments	Closed Circuit TV Management Refuse Disposal(Ex G0072)	1,000.00 12.860.47	200 2,572.09	1,200.00 15,432.56	16/03/2016 25/01/2016
Viridor Waste Kent UK Ltd Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	14,546.45	2,909.29	17,455.74	27/01/2016
Vista Landscape Management Ltd	Grounds Maintenance/Landscaping	Civic Centre Accommodation	742.45	148.49	890.94	20/01/2016
Vista Landscape Management Ltd	Grounds Maintenance/Landscaping	Civic Centre Accommodation	742.45	148.49	890.94	24/02/2016
Vista Landscape Management Ltd	Grounds Maintenance/Landscaping	Civic Centre Accommodation	742.45	148.49	890.94	22/03/2016
Vitalise	Day Care Payments	Service Level Agreement	3,406.00	0	3,406.00	30/03/2016
Vodafone Limited	Mobile Phone Charges	Vodafone	0.96	ő	0.96	15/01/2016
Vodafone Limited	Mobile Phone Charges	Vodafone	16,035.61	3,207.12	19,242.73	15/01/2016
Vodafone Limited	Mobile Phone Charges	Vodafone	0.81	0	0.81	26/02/2016
Vodafone Limited	Mobile Phone Charges	Vodafone	15,191.89	3,038.38	18,230.27	26/02/2016
Vodafone Limited	Mobile Phone Charges	Vodafone	16,019.96	3,203.99	19,223.95	26/02/2016
Vodafone Limited	Mobile Phone Charges	Vodafone	0.04	0	0.04	24/03/2016
Vodafone Limited	Mobile Phone Charges	Vodafone	15,733.77	3,146.75	18,880.52	24/03/2016
Voluntary Action Harrow Co-operativ	Consultants Fees	Local Safeguarding Children Board	3,275.00	0	3,275.00	01/03/2016
Voluntary Action Harrow Co-operativ	Consultants Fees	Early Years Project	900	0	900	24/03/2016
Voyage	Supptd Accommodation for Social Care Clients	Long Term Team - OP	7,577.51	0	7,577.51	27/01/2016
Voyage	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	28/01/2016
Voyage	Residential Placements Residential Placements	Long Term Team - OP	5,307.86	0	5,307.86	28/01/2016
Voyage	Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	5,307.86 -320.85	0	5,307.86 -320.85	28/01/2016 28/01/2016
Voyage Voyage	Adults & Social - Client Charges  Adults & Social - Client Charges	Long Term Team - OP	-634.53	0	-634.53	28/01/2016
Voyage	Residential Placements	Long Term Team - OP	5,703.73	0	5,703.73	28/01/2016
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-404.95	0	-404.95	28/01/2016
Voyage	Residential Placements	Long Term Team - LD	5,859.35	0	5,859.35	28/01/2016
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-356.28	Ō	-356.28	28/01/2016
Voyage	Residential Placements	Long Term Team - LD	6,988.24	0	6,988.24	28/01/2016
Voyage	Adults & Social - Client Charges	Long Term Team - LD	3,103.07	0	3,103.07	28/01/2016
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-3,244.35	0	-3,244.35	28/01/2016
Voyage	Residential Placements	Long Term Team - LD	8,506.71	0	8,506.71	28/01/2016
Voyage	Residential Placements	Long Term Team - OP	-5,454.96	0	-5,454.96	25/02/2016
Voyage	Residential Placements	Long Term Team - LD	-5,454.96	0	-5,454.96	25/02/2016
Voyage	Residential Placements	Long Term Team - OP	-5,454.96	0	-5,454.96	25/02/2016
Voyage	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	25/02/2016
Voyage	Residential Placements	Long Term Team - OP	4,023.79	0	4,023.79	25/02/2016
Voyage	Residential Placements	Long Term Team - LD Long Term Team - LD	4,023.79	0	4,023.79	25/02/2016
Voyage Voyage	Adults & Social - Client Charges Residential Placements	Long Term Team - DP	-300.15 4,394.12	0	-300.15 4,394.12	25/02/2016 25/02/2016
Voyage Voyage	Adults & Social - Client Charges	Long Term Team - OP	-593.59	0	-593.59	25/02/2016
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-414.91	0	-414.91	25/02/2016
Voyage	Residential Placements	Long Term Team - LD	5,481.33	0	5,481.33	25/02/2016
Voyage	Residential Placements	Long Term Team - LD	6,537.39	0	6,537.39	25/02/2016
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-333.29	0	-333.29	25/02/2016
Voyage	Supptd Accommodation for Social Care Clients	Long Term Team - OP	7,088.64	0	7,088.64	25/02/2016
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-312.58	0	-312.58	25/02/2016
Voyage	Residential Placements	Long Term Team - LD	7,957.89	0	7,957.89	25/02/2016
Voyage	Supptd Accommodation for Social Care Clients	Long Term Team - OP	7,577.50	0	7,577.50	24/03/2016
Voyage	Residential Placements	Long Term Team - LD	-29,087.46	0	-29,087.46	29/03/2016
Voyage	Adults & Social - Client Charges	Long Term Team - LD	1,142.53	0	1,142.53	29/03/2016
Voyage	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	29/03/2016
Voyage Voyage	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - LD	4,301.30 -320.85	0	4,301.30 -320.85	29/03/2016 29/03/2016
Voyage Voyage	Residential Placements	Long Term Team - LD Long Term Team - LD	4,301.30	0	4,301.30	29/03/2016
Voyage	Residential Placements	Long Term Team - OP	4,697.17	0	4,697.17	29/03/2016
Voyage	Adults & Social - Client Charges	Long Term Team - OP	-634.52	0	-634.52	29/03/2016
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-443.52	Ö	-443.52	29/03/2016
Voyage	Residential Placements	Long Term Team - LD	5,859.36	0	5,859.36	29/03/2016
Voyage	Residential Placements	Long Term Team - LD	6,988.24	0	6,988.24	29/03/2016
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	29/03/2016
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-1,476.66	0	-1,476.66	29/03/2016
Voyage	Residential Placements	Long Term Team - LD	31,314.29	0	31,314.29	29/03/2016
Voyage Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-451.63	0	-451.63	28/01/2016
Voyage Care Ltd	Residential Placements	Long Term Team - LD	4,058.17	0	4,058.17	28/01/2016
Voyage Care Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	28/01/2016
Voyage Care Ltd	Residential Placements	Long Term Team - LD	1,905.71	0	1,905.71	25/02/2016
Voyage Care Ltd Voyage Care Ltd	Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-414.91 3,796.35	0	-414.91 3,796.35	25/02/2016 25/02/2016
Voyage Care Ltd Voyage Care Ltd	Posidential Placements	Long (CIII (CdIII - LD				
	Residential Placements Residential Placements	Long Term Team - LD	2 037 15	n	2 037 15	
	Residential Placements	Long Term Team - LD	2,037.15 -443.52	0	2,037.15 -443.52	29/03/2016 29/03/2016
Voyage Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	29/03/2016
	Residential Placements					
Voyage Care Ltd Voyage Care Ltd	Residential Placements Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-443.52 4,058.16	0	-443.52 4,058.16	29/03/2016 29/03/2016
Voyage Care Ltd Voyage Care Ltd W Sherry & Sons	Residential Placements Adults & Social - Client Charges Residential Placements Burials/Cremations	Long Term Team - LD Long Term Team - LD Long Term Care Management	-443.52 4,058.16 924	0 0 0	-443.52 4,058.16 924	29/03/2016 29/03/2016 13/01/2016

W Sherry & Sons	Burials/Cremations	Long Term Care Management	924	0	924	22/03/2016
W Sherry & Sons	Burials/Cremations	Protection of Property	3,629.00	0	3,629.00	31/03/2016
Wakemans Hill Surgery Wakemans Hill Surgery	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services Barnet: Health Check Programme	520 865	0	520 865	25/02/2016 21/03/2016
Wallace School Of Transport	Other Professional Fees	Welfare to Work	1,000.00	200	1,200.00	30/03/2016
Wallace School Of Transport Wallace School Of Transport	Other Professional Fees Other Professional Fees	Welfare to Work Welfare to Work	1,000.00 1,000.00	200 200	1,200.00 1,200.00	30/03/2016 30/03/2016
Wallace School Of Transport	Other Professional Fees	Welfare to Work	1,000.00	200	1,200.00	30/03/2016
Wallacespace Limited Wallacespace Limited	Legal Fees/Advocacy Legal Fees/Advocacy	Harrow Arts Centre Harrow Arts Centre	-7,680.00 -7,680.00	-1,536.00 -1,536.00	-9,216.00 -9,216.00	16/03/2016 16/03/2016
Wallacespace Limited Wallacespace Limited	Legal Fees/Advocacy	Harrow Arts Centre	7,680.00	1,536.00	9,216.00	16/03/2016
Wallacespace Limited	Legal Fees/Advocacy	Harrow Arts Centre	7,680.00	1,536.00	9,216.00	16/03/2016
Wallacespace Limited Wandsworth Borough Council	Event Suppliers Other Agencies/Local Authorities 3rd Party Payment	Harrow Arts Centre Schools Excellence Fund	665 31,178.38	133 0	798 31,178.38	30/03/2016 12/01/2016
Wandsworth Borough Council	Other Agencies/Local Authorities 3rd Party Payment	Schools Excellence Fund	1,500.00	0	1,500.00	16/02/2016
Wandsworth Borough Council Ward Aerials Ltd	Other Agencies/Local Authorities 3rd Party Payment Equipment Lease, Purchase, Maintenance and Repair	Other LA Special Schools Cyclical Maintenance	47,020.84 1,981.44	0 396.29	47,020.84 2,377.73	17/02/2016 27/01/2016
Ward Aerials Ltd	Equipment Lease, Purchase, Maintenance and Repair	Cyclical Maintenance	753.57	150.71	904.28	25/02/2016
Ward Aerials Ltd Waterman Building Services Limited	Equipment Lease, Purchase, Maintenance and Repair Legal Fees/Advocacy	Cyclical Maintenance Harrow Arts Centre	568.09 7,680.00	113.62 1,536.00	681.71 9.216.00	24/03/2016 21/03/2016
Waterman Building Services Limited	Legal Fees/Advocacy	Harrow Arts Centre	7,680.00	1,536.00	9,216.00	21/03/2016
Waterman Infrastructure & Environme	Other Professional Fees		8,250.00	1,650.00 521.2	9,900.00	11/01/2016 04/01/2016
Wates Living Space Wates Living Space	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs	2,606.00 4,087.86	817.57	3,127.20 4,905.43	04/01/2016
Wates Living Space	Repairs for Voids and Vandalism	Housing Repairs	26,612.00	5,322.40	31,934.40	04/01/2016
Wates Living Space Wates Living Space	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs Housing Repairs	8,580.35 4,550.79	1,716.07 910.16	10,296.42 5,460.95	06/01/2016 07/01/2016
Wates Living Space	Repairs for Voids and Vandalism	riodonig riopano	10,750.44	2,150.09	12,900.53	07/01/2016
Wates Living Space Wates Living Space	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs	750.47 6,729.29	150.09 1,345.86	900.56 8,075.15	12/01/2016 12/01/2016
Wates Living Space Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	3,693.69	738.74	4,432.43	18/01/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	7,618.41	1,523.68	9,142.09	18/01/2016
Wates Living Space Wates Living Space	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs Housing Repairs	8,087.21 7,097.32	1,617.44 1,419.46	9,704.65 8,516.78	18/01/2016 19/01/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	-688.87	-137.77	-826.64	22/01/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	4,349.29	869.86	5,219.15	22/01/2016
Wates Living Space Wates Living Space	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs Housing Repairs	9,233.21 17,431.62	1,846.64 3,486.32	11,079.85 20,917.94	22/01/2016 22/01/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	12,390.39	2,478.08	14,868.47	28/01/2016
Wates Living Space Wates Living Space	Building Maintenance Exit Costs Miscellaneous Supplies & Services Cost	Housing Repairs	696.2 1,410.66	139.24 282.13	835.44 1,692.79	02/02/2016 03/02/2016
Wates Living Space Wates Living Space	Repairs for Voids and Vandalism	nousing nepairs	5,599.16	1,119.83	6,718.99	03/02/2016
Wates Living Space	Tree Work	Housing Repairs	1,170.00	234	1,404.00	04/02/2016
Wates Living Space Wates Living Space	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs	3,187.48 712.37	637.5 142.47	3,824.98 854.84	04/02/2016 08/02/2016
Wates Living Space	Miscellaneous Supplies & Services Cost	Housing Repairs	993.75	198.75	1,192.50	08/02/2016
Wates Living Space Wates Living Space	Tree Work	Housing Repairs	1,353.38	270.68	1,624.06 4,536.68	08/02/2016 08/02/2016
Wates Living Space Wates Living Space	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Housing Repairs Housing Repairs	3,780.57 5,311.04	756.11 1,062.21	6,373.25	08/02/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	6,741.40	1,348.28	8,089.68	08/02/2016
Wates Living Space Wates Living Space	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs Housing Repairs	9,489.20 11,947.80	1,897.84 2,389.56	11,387.04 14,337.36	08/02/2016 08/02/2016
Wates Living Space Wates Living Space	Repairs for Voids and Vandalism	Housing Repairs	12,497.03	2,499.41	14,996.44	08/02/2016
Wates Living Space	Repairs for Voids and Vandalism	Housing Repairs	16,723.99	3,344.80	20,068.79	08/02/2016
Wates Living Space Wates Living Space	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs Housing Repairs	18,561.36 19,151.83	3,712.27 3,830.37	22,273.63 22,982.20	08/02/2016 08/02/2016
Wates Living Space	Repairs for Voids and Vandalism	Housing Repairs	23,392.23	4,678.45	28,070.68	08/02/2016
Wates Living Space Wates Living Space	Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs	Housing Repairs Housing Repairs	2,557.60 4,630.00	511.52 926	3,069.12 5,556.00	09/02/2016 10/02/2016
Wates Living Space Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	33,690.67	6,738.13	40,428.80	11/02/2016
Wates Living Space	Miscellaneous Supplies & Services Cost	Housing Repairs	4,325.83	865.17	5,191.00	12/02/2016
Wates Living Space Wates Living Space	Repairs for Voids and Vandalism Building Maintenance Exit Costs	Housing Repairs	5,599.16 12,958.43	1,119.83 2,591.69	6,718.99 15,550.12	12/02/2016 12/02/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	13,862.42	2,772.48	16,634.90	12/02/2016
Wates Living Space	Tree Work	Housing Repairs	-4,630.00	-926	-5,556.00	16/02/2016
Wates Living Space Wates Living Space	Building Maintenance Exit Costs Tree Work	Housing Repairs Housing Repairs	2,953.11 4,630.00	590.62 926	3,543.73 5.556.00	16/02/2016 16/02/2016
Wates Living Space	Building Maintenance Exit Costs		13,823.20	2,764.64	16,587.84	16/02/2016
Wates Living Space Wates Living Space	Building Maintenance Exit Costs Repairs for Voids and Vandalism	Housing Repairs Housing Repairs	3,668.07 20,562.28	733.61 4,112.46	4,401.68 24,674.74	17/02/2016 17/02/2016
Wates Living Space	Repairs for Voids and Vandalism	Housing Repairs	48,400.80	9,680.16	58,080.96	17/02/2016
Wates Living Space	Repairs for Voids and Vandalism	Housing Repairs	43,690.32	8,738.06	52,428.38	19/02/2016
Wates Living Space Wates Living Space	Miscellaneous Supplies & Services Cost	Housing Repairs Housing Repairs	1,180.00 2,354.24	236 470.85	1,416.00 2,825.09	22/02/2016 22/02/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	28,278.09	5,655.62	33,933.71	22/02/2016
Wates Living Space Wates Living Space	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs	3,668.07 9,284.83	733.61 1,856.97	4,401.68 11,141.80	24/02/2016 24/02/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	10,261.29	2,052.26	12,313.55	24/02/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	28,639.79	5,727.96	34,367.75	24/02/2016
Wates Living Space Wates Living Space	Tree Work Building Maintenance Exit Costs	Housing Repairs	437.58 475.57	87.52 95.11	525.1 570.68	25/02/2016 25/02/2016
Wates Living Space	Miscellaneous Supplies & Services Cost	Housing Repairs	1,243.75	248.75	1,492.50	25/02/2016
Wates Living Space Wates Living Space	Repairs for Voids and Vandalism Miscellaneous Supplies & Services Cost	Housing Repairs	4,059.39 4,855.12	811.88 971.02	4,871.27 5,826.14	25/02/2016 25/02/2016
Wates Living Space	Repairs for Voids and Vandalism	Housing Repairs	15,659.20	3,131.84	18,791.04	25/02/2016
Wates Living Space	Repairs for Voids and Vandalism	Housing Repairs	29,615.20	5,923.04	35,538.24	25/02/2016
Wates Living Space Wates Living Space	Repairs for Voids and Vandalism Building Maintenance Exit Costs	Housing Repairs	-5,599.16 3,673.66	-1,119.83 734.73	-6,718.99 4,408.39	29/02/2016 29/02/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	3,737.40	747.48	4,484.88	29/02/2016
Wates Living Space Wates Living Space	Building Maintenance Exit Costs Repairs for Voids and Vandalism	Housing Repairs	3,926.46 7,595.01	785.29 1,519.00	4,711.75 9,114.01	29/02/2016 29/02/2016
Wates Living Space	Building Maintenance Exit Costs		11,601.69	2,320.34	13,922.03	29/02/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	1,200.00	240	1,440.00	01/03/2016
Wates Living Space Wates Living Space	Building Maintenance Exit Costs Building Maintenance Exit Costs	Neighbourhood Investment Scheme Neighbourhood Investment Scheme	1,908.74 3,447.16	381.75 689.43	2,290.49 4,136.59	01/03/2016 01/03/2016
Wates Living Space	Building Maintenance Exit Costs	Neighbourhood Investment Scheme	3,447.16	689.43	4,136.59	01/03/2016
Wates Living Space Wates Living Space	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs Housing Repairs	3,765.88 29,498.64	753.18 5,899.73	4,519.06 35,398.37	02/03/2016 02/03/2016
Wates Living Space	Building Maintenance Exit Costs		808.54	161.71	970.25	03/03/2016
Wates Living Space	Miscellaneous Supplies & Services Cost	Cyclical Maintenance	1,540.00	308	1,848.00	03/03/2016
Wates Living Space Wates Living Space	Building Maintenance Exit Costs Tree Work	Housing Repairs	5,743.88 1,154.73	1,148.78 230.95	6,892.66 1,385.68	03/03/2016 04/03/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	29,890.96	5,978.19	35,869.15	07/03/2016
Wates Living Space Wates Living Space	Building Maintenance Exit Costs Repairs for Voids and Vandalism	Housing Repairs Housing Repairs	15,285.52 18,018.02	3,057.10 3,603.60	18,342.62 21,621.62	08/03/2016 08/03/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	3,654.37	730.87	4,385.24	09/03/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	4,091.14	818.23	4,909.37	09/03/2016
Wates Living Space Wates Living Space	Tree Work Tree Work	Housing Repairs Housing Repairs	777.92 2,042.05	155.58 408.41	933.5 2,450.46	10/03/2016 10/03/2016
Wates Living Space	Repairs for Voids and Vandalism	Housing Repairs	8,502.88	1,700.58	10,203.46	11/03/2016
Wates Living Space	Building Maintenance Exit Costs		12,813.90	2,562.78	15,376.68	11/03/2016

Wates Living Space	Repairs for Voids and Vandalism	Housing Repairs	24,004.19	4,800.84	28,805.03	11/03/2016
Wates Living Space	Miscellaneous Supplies & Services Cost	Cyclical Maintenance	1,540.00	308	1,848.00	15/03/2016
Wates Living Space	Miscellaneous Supplies & Services Cost	Cyclical Maintenance	1,540.00 1,540.00	308 308	1,848.00	15/03/2016 15/03/2016
Wates Living Space Wates Living Space	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Cyclical Maintenance Cyclical Maintenance	1,540.00	308	1,848.00 1,848.00	15/03/2016
Wates Living Space Wates Living Space	Miscellaneous Supplies & Services Cost	Cyclical Maintenance	1,540.00	308	1,848.00	15/03/2016
Wates Living Space	Miscellaneous Supplies & Services Cost	Cyclical Maintenance	1,540.00	308	1,848.00	15/03/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	3,668.07	733.61	4,401.68	15/03/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	2,256.00	451.2	2,707.20	17/03/2016
Wates Living Space	Miscellaneous Supplies & Services Cost	Housing Repairs	1,201.20	240.24	1,441.44	21/03/2016
Wates Living Space	Miscellaneous Supplies & Services Cost	Housing Repairs	1,201.20	240.24	1,441.44	21/03/2016
Wates Living Space	Miscellaneous Supplies & Services Cost	Housing Repairs	1,201.20	240.24	1,441.44	21/03/2016
Wates Living Space	Miscellaneous Supplies & Services Cost	Housing Repairs	1,201.20	240.24	1,441.44	21/03/2016
Wates Living Space	Miscellaneous Supplies & Services Cost	Housing Repairs	1,201.20	240.24	1,441.44	21/03/2016
Wates Living Space	Miscellaneous Supplies & Services Cost	Housing Repairs	1,201.20	240.24	1,441.44	21/03/2016
Wates Living Space	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs	1,201.20 1.201.20	240.24	1,441.44	22/03/2016 22/03/2016
Wates Living Space Wates Living Space	Building Maintenance Exit Costs  Building Maintenance Exit Costs	Housing Repairs Housing Repairs	1,201.20	240.24 386.47	1,441.44 2,318.82	22/03/2016
Wates Living Space Wates Living Space	Building Maintenance Exit Costs  Building Maintenance Exit Costs	Housing Repairs	4,379.13	875.83	5,254.96	22/03/2016
Wates Living Space Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	4,614.00	922.8	5,536.80	22/03/2016
Wates Living Space	Miscellaneous Supplies & Services Cost	Housing Repairs	5,548.21	1,109.64	6,657.85	22/03/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	14,190.46	2,838.09	17.028.55	22/03/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	14,666.03	2,933.21	17,599.24	22/03/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	5,913.41	1,182.68	7,096.09	23/03/2016
Wates Living Space	Tree Work	Housing Repairs	580.42	116.08	696.5	30/03/2016
Watford Grammar School for Boys (71	Professional Services - Curriculum	Dsg Outborough Placement-Fees	26,975.00	0	26,975.00	09/02/2016
Watling Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	581.26	0	581.26	03/02/2016
Waverley School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	12/01/2016
Waverley School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	21/03/2016
WDAD Communications	Advertising	Network & Traffic Team	863.7	172.74	1,036.44	30/03/2016
Websposure Ltd	Private Contractors for Back Office Services	HPT-Help2Let Childrens Public Health	945	189	1,134.00 29.946.00	09/03/2016
Weight Management Centre	Miscellaneous Supplies & Services Cost Transport (Private Hire)		24,955.00 2,547.00	4,991.00		23/03/2016
Welcome Cars Ltd Welcome Cars Ltd		P-DSG Transport Educ - Ops	3,163.00	509.4 632.6	3,056.40 3,795.60	27/01/2016 26/02/2016
Welcome Cars Ltd Welcome Cars Ltd	Transport (Private Hire) Transport (Private Hire)	P-DSG Transport Educ - Ops P-DSG Transport Educ - Ops	3,163.00	632.6 702	3,795.60 4,212.00	29/02/2016
Welfare Call Ltd	Counselling, Therapy	CLA Pupil Premium Grant	5,844.15	1,168.83	7,012.98	29/01/2016
Welldon Activity Group	Day Care Payments	Personalisation - LD	529	0	529	28/01/2016
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	1,328.66	0	1,328.66	06/01/2016
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	3,184.26	Ō	3,184.26	06/01/2016
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	5,221.33	0	5,221.33	06/01/2016
Wellspring Care Services Ltd	Foster Payments	Asylum Client Expenditure	885.67	0	885.67	08/01/2016
Wellspring Care Services Ltd	Foster Payments	Asylum Client Expenditure	442.85	0	442.85	08/01/2016
Wellspring Care Services Ltd	Foster Payments	UASC & LC Team	1,107.15	0	1,107.15	08/01/2016
Wellspring Care Services Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,864.00	0	3,864.00	27/01/2016
Wellspring Care Services Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	7,458.50	0	7,458.50	27/01/2016
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	1,021.46	0	1,021.46	08/02/2016
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	2,878.66	0	2,878.66	08/02/2016
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	3,168.16	0	3,168.16	08/02/2016
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	3,592.03	0	3,592.03	08/02/2016
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	10,560.29	0	10,560.29	08/02/2016
Wellspring Care Services Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,063.14	0	2,063.14 5,212.68	25/02/2016
Wellspring Care Services Ltd Wellspring Care Services Ltd	Supptd Accommodation for Social Care Clients Foster Payments	Long Term Team - LD UASC & LC Team	5,212.68 1,035.71	0	1,035.71	25/02/2016 02/03/2016
Wellspring Care Services Ltd	Foster Payments	Asylum Client Expenditure	414.29	0	414.29	02/03/2016
Wellspring Care Services Ltd	Foster Payments	Asylum Client Expenditure	442.86	0	442.86	02/03/2016
Wellspring Care Services Ltd	Foster Payments	UASC & LC Team	1,107.14	0	1,107.14	02/03/2016
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	600.04	ő	600.04	08/03/2016
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	642.9	0	642.9	08/03/2016
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	1,347.36	ō	1,347.36	08/03/2016
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	1,516.95	0	1,516.95	08/03/2016
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	1,578.62	0	1,578.62	08/03/2016
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	1,857.20	0	1,857.20	08/03/2016
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	2,878.66	0	2,878.66	08/03/2016
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	2,878.66	0	2,878.66	08/03/2016
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	2,878.66	0	2,878.66	08/03/2016
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	2,971.52	0	2,971.52	08/03/2016
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	3,135.03	0	3,135.03	08/03/2016
Wellspring Care Services Ltd Wellspring Care Services Ltd	Semi Independent Semi Independent	Childrens Placements Childrens Placements	3,445.03 10,513.03	0	3,445.03 10,513.03	08/03/2016 08/03/2016
Wellspring Care Services Ltd Wellspring Care Services Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	853.72	0	853.72	24/03/2016
Wellspring Care Services Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,208.00	0	5,208.00	24/03/2016
Wentworth Medical Practice	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	623.83	ő	623.83	24/03/2016
WesEd Ltd	Consultants Fees	Harrow Schools Improvement Partnership	800	Ö	800	11/01/2016
West Harrow Park Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,930.20	0	4,930.20	05/01/2016
West Harrow Park Playgroup	Voluntary Organisations TPP	2 year old offer	5,445.00	0	5,445.00	05/01/2016
West Harrow Park Playgroup	Voluntary Organisations TPP	2 year old offer	3,910.50	0	3,910.50	07/03/2016
West Harrow Park Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,194.20	0	11,194.20	07/03/2016
West Hertfordshire Hospital NHS Tru	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2,185.00	0	2,185.00	13/01/2016
West Hertfordshire Hospital NHS Tru	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	9,044.00	0	9,044.00	13/01/2016
West Middlesex University Hospital West Middlesex University Hospital	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	500.72	0	500.72	22/02/2016
West Middlesex University Hospital West Middlesex University Hospital	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services Barnet: Sexual Health Services	714.97 714.97	0	714.97 714.97	22/02/2016 22/02/2016
West Middlesex University Hospital West Middlesex University Hospital	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1,024.71	0	1,024.71	22/02/2016
West Middlesex University Hospital	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	714.97	0	714.97	14/03/2016
Westgate Lifestyle Project	Residential Placements	Childrens Placements	7,971.65	0	7,971.65	06/01/2016
Westgate Lifestyle Project	Residential Placements	Childrens Placements	7,971.65	0	7,971.65	06/01/2016
Westgate Lifestyle Project	Residential Placements	Childrens Placements	7,457.35	0	7,457.35	08/03/2016
Westgate Lifestyle Project	Residential Placements	Childrens Placements	7,457.35	0	7,457.35	08/03/2016
Westgate Lifestyle Project	Residential Placements	Childrens Placements	7,971.65	0	7,971.65	08/03/2016
Westgate Lifestyle Project	Residential Placements	Childrens Placements	7,971.65	0	7,971.65	08/03/2016
Westgate Lifestyle Project	Semi Independent	Leaving Care Placements	2,214.02	0	2,214.02	06/01/2016
Westgate Lifestyle Project	Semi Independent	Leaving Care Placements	2,071.18	0	2,071.18	08/03/2016
Westgate Lifestyle Project	Semi Independent	Leaving Care Placements	2,214.02	0	2,214.02	08/03/2016
Westminster Drug Project Westminster Drug Project	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse Barnet: Drug Misuse	648,733.80 857,300.44	0	648,733.80 857,300.44	15/02/2016 15/02/2016
Westminster Drug Project Westminster Drug Project	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse	648,733.79	0	648,733.79	15/02/2016 24/02/2016
Westminster Drug Project	Miscellaneous Supplies & Services Cost	Barnet: Drug Misuse	857,300.43	0	857,300.43	24/02/2016
Westminster Brug 1 Toject Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	3,464.07	0	3,464.07	28/01/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	28/01/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,669.97	0	-1,669.97	28/01/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-667.08	0	-667.08	28/01/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	28/01/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	2,737.79	0	2,737.79	28/01/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	2,661.39	0	2,661.39	28/01/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - PD	-594.4	0	-594.4	28/01/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-496	0	-496	28/01/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	3,896.79	0	3,896.79	28/01/2016
Westminster Health Care Ltd Westminster Health Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-368.72 -356.28	0	-368.72 -356.28	28/01/2016 28/01/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD Long Term Team - LD	2,799.79	0	2,799.79	28/01/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	1,318.52	0	1,318.52	28/01/2016
			,	•	,5.5.52	

Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-496	0	-496	28/01/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	4,214.05	0	4,214.05	28/01/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-496	0	-496	28/01/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-496	0	-496	28/01/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - PD	-380.9	0	-380.9	28/01/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	4,638.75	0	4,638.75	28/01/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-496	0	-496	28/01/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-511.06	0	-511.06	28/01/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	5,126.74	0	5,126.74	28/01/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-496	0	-496	28/01/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	5,058.89	0	5,058.89	28/01/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-274.48	0	-274.48	28/01/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	5,429.92	0	5,429.92	28/01/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-496	0	-496	28/01/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-3,696.63	0	-3,696.63	11/02/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	8,773.10	0	8,773.10	11/02/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	3,240.58	0	3,240.58	25/02/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	ō	-464	25/02/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,562.23	ō	-1,562.23	25/02/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	2,561.16	0	2,561.16	25/02/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0	-464	25/02/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-624.04	0	-624.04	25/02/2016
Westminster Health Care Ltd	Adults & Social - Client Charges  Adults & Social - Client Charges	Long Term Team - OP	-1,176.57	0	-1,176.57	25/02/2016
				0		
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	3,065.30	0	3,065.30	25/02/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	2,489.69	0	2,489.69	25/02/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - PD	-556.05		-556.05	25/02/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-344.93	0	-344.93	25/02/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	3,645.38	0	3,645.38	25/02/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-464	0	-464	25/02/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-464	0	-464	25/02/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	1,233.45	0	1,233.45	25/02/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	2,619.16	0	2,619.16	25/02/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-333.29	0	-333.29	25/02/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	3,942.18	0	3,942.18	25/02/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-464	0	-464	25/02/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	4,339.48	0	4,339.48	25/02/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - PD	-356.33	0	-356.33	25/02/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-464	0	-464	25/02/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-464	0	-464	25/02/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-478.09	ő	-478.09	25/02/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	4,795.98	0	4,795.98	25/02/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-464	0	-464	25/02/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	4,732.51	0	4,732.51	25/02/2016
				0		
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-256.77		-256.77	25/02/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	5,079.60	0	5,079.60	25/02/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-464	0	-464	25/02/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,669.97	0	-1,669.97	29/03/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	29/03/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	3,464.08	0	3,464.08	29/03/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-667.07	0	-667.07	29/03/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	29/03/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	2,737.78	0	2,737.78	29/03/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	2,661.40	0	2,661.40	29/03/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - PD	-594.41	0	-594.41	29/03/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-496	0	-496	29/03/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	3,896.79	0	3,896.79	29/03/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-368.73	ō	-368.73	29/03/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-496	Ō	-496	29/03/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	1,318.52	0	1,318.52	29/03/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	2,799.78	0	2,799.78	29/03/2016
		Long Term Team - LD		0	-356.28	29/03/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0		29/03/2016
Westminster Health Care Ltd	Nursing Care		4,214.05		4,214.05	
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-496	0	-496	29/03/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	4,638.75	0	4,638.75	29/03/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - PD	-380.9	0	-380.9	29/03/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-496	0	-496	29/03/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-496	0	-496	29/03/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-511.05	0	-511.05	29/03/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	5,126.73	0	5,126.73	29/03/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-496	0	-496	29/03/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	5,058.89	0	5,058.89	29/03/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-274.49	0	-274.49	29/03/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	5,429.91	0	5,429.91	29/03/2016
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-496	0	-496	29/03/2016
Westminster Homecare Ltd	Domiciliary Care	Personalisation - PD	552.22	0	552.22	04/01/2016
Westminster Homecare Ltd	Domiciliary Care	Personalisation - OP	817.3	0	817.3	04/01/2016
Westminster Homecare Ltd	Domiciliary Care	Personalisation - OP	515.29	0	515.29	02/02/2016
Westminster Homecare Ltd	Domiciliary Care	Personalisation - OP	945.75	0	945.75	02/02/2016
Westminster Homecare Ltd	Domiciliary Care	Personalisation - OP	543.94	0	543.94	01/03/2016
Westminster Homecare Ltd	Domiciliary Care	Personalisation - OP	881.87	0	881.87	01/03/2016
Westminster Homecare Ltd	Domiciliary Care	Personalisation - PD	503.46	Ō	503.46	30/03/2016
Westminster Homecare Ltd	Domiciliary Care	Personalisation - OP	541.2	0	541.2	30/03/2016
Westminster Homecare Ltd	Domiciliary Care	Personalisation - OP	805.09	Ō	805.09	30/03/2016
Westway Respite Ltd	Respite Costs	Long Term Team - LD	4,975.71	ő	4,975.71	05/01/2016
Westway Respite Ltd	Respite Costs	Long Term Team - LD	5,554.29	ő	5,554.29	28/01/2016
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	11,071.43	0	11,071.43	28/01/2016
Westway Respite Ltd	Supptid Accommodation for Social Care Clients	Long Term Team - LD	12,292.61	0	12,292.61	28/01/2016
Westway Respite Ltd	Respite Costs	Long Term Team - LD	945	0	945	11/02/2016
Westway Respite Ltd	Respite Costs	Long Term Team - LD	2,430.00	0	2,430.00	18/02/2016
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	10,357.14	0	10,357.14	25/02/2016
Westway Respite Ltd	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	11,499.54	0	11,499.54	25/02/2016
Westway Respite Ltd	Residential Placements	Long Term Team - LD	5,178.57	0	5,178.57	09/03/2016
Westway Respite Ltd Westway Respite Ltd					5,178.57 6,421.43	29/03/2016
		Long Term Team - LD				
Westway Respite Ltd Westway Respite Ltd	Residential Placements	Long Term Team - LD	6,421.43	0		
WASHINGS HOSPING TO	Residential Placements Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	6,421.43 11,071.43	0	11,071.43	29/03/2016
Westway recopite Eta	Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD Long Term Team - LD	6,421.43 11,071.43 12,292.60	0	11,071.43 12,292.60	29/03/2016
Whitchurch Gardens Management	Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Other Agencies/Local Authorities 3rd Party Payment	Long Term Team - LD Long Term Team - LD	6,421.43 11,071.43 12,292.60 500	0 0 0	11,071.43 12,292.60 500	29/03/2016 19/02/2016
Whitchurch Gardens Management Wicksteed Leisure Ltd	Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Other Agencies/Local Authorities 3rd Party Payment Equipment Lease, Purchase, Maintenance and Repair	Long Term Team - LD Long Term Team - LD Long Term Team - LD	6,421.43 11,071.43 12,292.60 500 13,641.00	0 0 0 2,728.20	11,071.43 12,292.60 500 16,369.20	29/03/2016 19/02/2016 30/03/2016
Whitchurch Gardens Management Wicksteed Leisure Ltd Wicksteed Leisure Ltd	Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Other Agencies/Local Authorities 3rd Party Payment Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Long Term Team - LD Long Term Team - LD Long Term Team - LD	6,421.43 11,071.43 12,292.60 500 13,641.00 14,035.76	0 0 0 2,728.20 2,807.15	11,071.43 12,292.60 500 16,369.20 16,842.91	29/03/2016 19/02/2016 30/03/2016 30/03/2016
Whitchurch Gardens Management Wicksteed Leisure Ltd Wicksteed Leisure Ltd Wicksteed Leisure Ltd	Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Other Agencies/Local Authorities 3rd Party Payment Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Long Term Team - LD Long Term Team - LD Long Term Team - LD	6,421.43 11,071.43 12,292.60 500 13,641.00 14,035.76 18,120.00	0 0 2,728.20 2,807.15 3,624.00	11,071.43 12,292.60 500 16,369.20 16,842.91 21,744.00	29/03/2016 19/02/2016 30/03/2016 30/03/2016 30/03/2016
Whitchurch Gardens Management Wicksteed Leisure Ltd Wicksteed Leisure Ltd Wicksteed Leisure Ltd Wicksteed Leisure Ltd	Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Other Agencies/Local Authorities 3rd Party Payment Equipment Lease, Purchase, Maintenance and Repair	Long Term Team - LD Long Term Team - LD Long Term Team - LD Motor Insurance	6,421.43 11,071.43 12,292.60 500 13,641.00 14,035.76 18,120.00 18,120.00	0 0 2,728.20 2,807.15 3,624.00 3,624.00	11,071.43 12,292.60 500 16,369.20 16,842.91 21,744.00 21,744.00	29/03/2016 19/02/2016 30/03/2016 30/03/2016 30/03/2016 30/03/2016
Whitchurch Gardens Management Wicksteed Leisure Ltd Wicksteed Leisure Ltd Wicksteed Leisure Ltd Wicksteed Leisure Ltd Wicksteed Leisure Ltd	Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Other Agencies/Local Authorities 3rd Party Payment Equipment Lease, Purchase, Maintenance and Repair	Long Term Team - LD Long Term Team - LD Long Term Team - LD Motor Insurance  Parks/Open Spaces & Playing Fields	6,421.43 11,071.43 12,292.60 500 13,641.00 14,035.76 18,120.00	0 0 2,728.20 2,807.15 3,624.00 3,624.00 240	11,071.43 12,292.60 500 16,369.20 16,842.91 21,744.00 21,744.00	29/03/2016 19/02/2016 30/03/2016 30/03/2016 30/03/2016
Whitchurch Gardens Management Wicksteed Leisure Ltd Wicksteed Leisure Ltd Wicksteed Leisure Ltd Wicksteed Leisure Ltd	Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Other Agencies/Local Authorities 3rd Party Payment Equipment Lease, Purchase, Maintenance and Repair Grants and Subscriptions	Long Term Team - LD Long Term Team - LD Long Term Team - LD Motor Insurance  Parks/Open Spaces & Playing Fields CLA Pupil Premium Grant	6,421.43 11,071.43 12,292.60 500 13,641.00 14,035.76 18,120.00 18,120.00	0 0 2,728.20 2,807.15 3,624.00 3,624.00	11,071.43 12,292.60 500 16,369.20 16,842.91 21,744.00 21,744.00 1,440.00	29/03/2016 19/02/2016 30/03/2016 30/03/2016 30/03/2016 30/03/2016
Whitchurch Gardens Management Wicksteed Leisure Ltd Wilds Lodge School William Blake House	Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Other Agencies/Local Authorities 3rd Party Payment Equipment Lease, Purchase, Maintenance and Repair Grants and Subscriptions Residential Placements	Long Term Team - LD Long Term Team - LD Long Term Team - LD Motor Insurance  Parks/Open Spaces & Playing Fields CLA Pupil Premium Grant Long Term Team - LD	6,421.43 11,071.43 12,292.60 500 13,641.00 14,035.76 18,120.00 1,200.00 1,200.00 2,037.14	0 0 0 2,728.20 2,807.15 3,624.00 3,624.00 240 0	11,071.43 12,292.60 500 16,369.20 16,842.91 21,744.00 21,744.00 1,440.00 1,000.00 2,037.14	29/03/2016 19/02/2016 30/03/2016 30/03/2016 30/03/2016 30/03/2016 31/03/2016 21/03/2016 26/01/2016
Whitchurch Gardens Management Wicksteed Leisure Ltd Wilds Lodge School	Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Other Agencies/Local Authorities 3rd Party Payment Equipment Lease, Purchase, Maintenance and Repair Grants and Subscriptions	Long Term Team - LD Long Term Team - LD Long Term Team - LD Motor Insurance  Parks/Open Spaces & Playing Fields CLA Pupil Premium Grant Long Term Team - LD Long Term Team - LD	6,421.43 11,071.43 12,292.60 500 13,641.00 14,035.76 18,120.00 1,200.00 1,000.00	0 0 0 2,728.20 2,807.15 3,624.00 3,624.00 240 0	11,071.43 12,292.60 500 16,369.20 16,842.91 21,744.00 21,744.00 1,440.00	29/03/2016 19/02/2016 30/03/2016 30/03/2016 30/03/2016 30/03/2016 31/03/2016 21/03/2016
Whitchurch Gardens Management Wicksteed Leisure Ltd Wilds Lodge School William Blake House	Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Other Agencies/Local Authorities 3rd Party Payment Equipment Lease, Purchase, Maintenance and Repair Grants and Subscriptions Residential Placements	Long Term Team - LD Long Term Team - LD Long Term Team - LD Motor Insurance  Parks/Open Spaces & Playing Fields CLA Pupil Premium Grant Long Term Team - LD	6,421.43 11,071.43 12,292.60 500 13,641.00 14,035.76 18,120.00 1,200.00 1,200.00 2,037.14	0 0 0 2,728.20 2,807.15 3,624.00 3,624.00 240 0	11,071.43 12,292.60 500 16,369.20 16,842.91 21,744.00 21,744.00 1,440.00 1,000.00 2,037.14	29/03/2016 19/02/2016 30/03/2016 30/03/2016 30/03/2016 30/03/2016 31/03/2016 21/03/2016 26/01/2016
Whitchurch Gardens Management Wicksteed Leisure Ltd Widsteed Leisure Ltd Wilds Lodge School William Blake House William Blake House	Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Other Agencies/Local Authorities 3rd Party Payment Equipment Lease, Purchase, Maintenance and Repair Grants and Subscriptions Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD Long Term Team - LD Motor Insurance  Parks/Open Spaces & Playing Fields CLA Pupil Premium Grant Long Term Team - LD Long Term Team - LD	6,421.43 11,071.43 12,292.60 500 13,641.00 14,035.76 18,120.00 1,200.00 1,000.00 2,037.14 7,030.36	0 0 0 2,728.20 2,807.15 3,624.00 3,624.00 240 0 0	11,071.43 12,292.60 500 16,369.20 16,842.91 21,744.00 1,440.00 1,000.00 2,037.14 7,030.36	29/03/2016 19/02/2016 30/03/2016 30/03/2016 30/03/2016 30/03/2016 31/03/2016 21/03/2016 26/01/2016 26/01/2016
Whitchurch Gardens Management Wicksteed Leisure Ltd Wids Lodge School William Blake House William Blake House William Blake House	Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Other Agencies/Local Authorities 3rd Party Payment Equipment Lease, Purchase, Maintenance and Repair Grants and Subscriptions Residential Placements Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD Long Term Team - LD Motor Insurance  Parks/Open Spaces & Playing Fields CLA Pupil Premium Grant Long Term Team - LD	6.421.43 11,071.43 12,292.60 500 13,641.00 14,035.76 18,120.00 18,120.00 1,200.00 1,000.00 2,037.14 7,030.36 -356.28 -333.29	0 0 0 2,728.20 2,807.15 3,624.00 3,624.00 240 0 0 0	11,071.43 12,292.60 500 16,369.20 16,842.91 21,744.00 1,440.00 1,000.00 2,037.14 7,030.36 -356.28 -333.29	29/03/2016 19/02/2016 30/03/2016 30/03/2016 30/03/2016 31/03/2016 31/03/2016 21/03/2016 26/01/2016 26/01/2016 26/01/2016 24/02/2016
Whitchurch Gardens Management Wicksteed Leisure Ltd Wilds Lodge School William Blake House	Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Other Agencies/Local Authorities 3rd Party Payment Equipment Lease, Purchase, Maintenance and Repair Grants and Subscriptions Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD Long Term Team - LD Motor Insurance  Parks/Open Spaces & Playing Fields CLA Pupil Premium Grant Long Term Team - LD	6,421,43 11,071,43 12,292,60 500 13,641,00 14,035,76 18,120,00 1,120,00 1,000,00 2,037,14 7,030,36 -356,28 -333,29 6,576,79	0 0 0 2,728,20 2,807.15 3,624.00 3,624.00 240 0 0 0 0	11,071.43 12,292.60 500 16,369.20 16,842.91 21,744.00 1,440.00 1,000.00 2,037.14 7,030.36 -356.28 -333.29 6,576.79	29/03/2016 19/02/2016 30/03/2016 30/03/2016 30/03/2016 30/03/2016 31/03/2016 26/01/2016 26/01/2016 26/01/2016 24/02/2016 24/02/2016
Whitchurch Gardens Management Wicksteed Leisure Ltd Wilds Lodge School William Blake House William Blake House William Blake House William Blake House	Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Other Agencies/Local Authorities 3rd Party Payment Equipment Lease, Purchase, Maintenance and Repair Grants and Subscriptions Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD Long Term Team - LD Motor Insurance  Parks/Open Spaces & Playing Fields CLA Pupil Premium Grant Long Term Team - LD	6,421,43 11,071,43 12,292,60 500 13,641,00 14,035,76 18,120,00 1,200,00 1,200,00 1,000,00 2,037,14 7,030,36 356,28 -333,29 6,576,79 1,905,71	0 0 0 2,728.20 2,807.15 3,624.00 3,624.00 240 0 0 0	11,071.43 12,292.60 500 16,369.20 16,842.91 21,744.00 1,440.00 1,000.00 2,037.14 7,030.36 -356.28 -333.29 1,955.71	29/03/2016 19/02/2016 30/03/2016 30/03/2016 30/03/2016 31/03/2016 31/03/2016 21/03/2016 26/01/2016 26/01/2016 24/02/2016 24/02/2016
Whitchurch Gardens Management Wicksteed Leisure Ltd Wilds Lodge School William Blake House	Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Other Agencies/Local Authorities 3rd Party Payment Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maint	Long Term Team - LD Long Term Team - LD Long Term Team - LD Motor Insurance  Parks/Open Spaces & Playing Fields CLA Pupil Premium Grant Long Term Team - LD	6,421.43 11,071.43 12,292.60 500 13,641.00 14,035.76 18,120.00 1,200.00 1,200.00 2,037.14 7,030.36 -356.28 -333.29 6,576.79 1,905.71 2,037.15	0 0 0 2,728.20 2,807.15 3,624.00 3,624.00 0 0 0 0 0 0	11,071.43 12,292.60 500 16,369.20 16,842.91 21,744.00 1,440.00 1,000.00 2,037.14 7,030.36 -356.28 -333.29 6,576.79	29/03/2016 19/02/2016 30/03/2016 30/03/2016 30/03/2016 30/03/2016 31/03/2016 26/01/2016 26/01/2016 26/01/2016 24/02/2016 24/02/2016 24/02/2016 24/02/2016
Whitchurch Gardens Management Wicksteed Leisure Ltd Wilds Lodge School William Blake House	Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients Other Agencies/Local Authorities 3rd Party Payment Equipment Lease, Purchase, Maintenance and Repair Grants and Subscriptions Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD Long Term Team - LD Motor Insurance  Parks/Open Spaces & Playing Fields CLA Pupil Premium Grant Long Term Team - LD	6,421,43 11,071,43 12,292,60 500 13,641,00 14,035,76 18,120,00 1,200,00 1,200,00 1,000,00 2,037,14 7,030,36 356,28 -333,29 6,576,79 1,905,71	0 0 0 2,728.20 2,807.15 3,624.00 3,624.00 240 0 0 0 0 0 0	11,071.43 12,292.60 500 16,369.20 16,842.91 21,744.00 21,744.00 1,000.00 2,037.14 7,030.36 -356.28 -333.29 6,576.79 1,905.71 2,037.15	29/03/2016 19/02/2016 30/03/2016 30/03/2016 30/03/2016 31/03/2016 31/03/2016 21/03/2016 26/01/2016 26/01/2016 24/02/2016 24/02/2016 24/02/2016

William Metaxa	Legal Fees/Advocacy	Barnet Council Legal Services	1,483.34	296.67	1,780.01	17/02/2016
William Perkin Church of England	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	21/03/2016
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	OD 11 april 1 formani Grant	-55,984.57	-11,196.91	-67,181.48	16/03/2016
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs		-55,984.57	-11,196.91	-67,181,48	16/03/2016
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs		-41,981.24	-8,396.25	-50,377.49	16/03/2016
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs		-41,785.74	-8,357.15	-50,142.89	16/03/2016
Willmott Dixon Construction Ltd			-21,252.37	-4,250.47	-25,502.84	16/03/2016
	Landlord Repairs Exit Costs					
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs		-21,252.37	-4,250.47	-25,502.84	16/03/2016
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs		-15,939.28	-3,187.86	-19,127.14	16/03/2016
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs		15,939.28	3,187.86	19,127.14	16/03/2016
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs		15,939.28	3,187.86	19,127.14	16/03/2016
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs		21,252.37	4,250.47	25,502.84	16/03/2016
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs		21,252.37	4,250.47	25,502.84	16/03/2016
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs		41,785.74	8,357.15	50,142.89	16/03/2016
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs		41,937.98	8,387.60	50,325.58	16/03/2016
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs		41,981.24	8,396.25	50,377.49	16/03/2016
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs		42,248.76	8,449.75	50,698.51	16/03/2016
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs		55,984.57	11,196.91	67,181.48	16/03/2016
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs		55,984.57	11,196.91	67,181.48	16/03/2016
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs		15,939.28	3,187.86	19,127.14	22/03/2016
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs		31,878.56	6,375.71	38,254.27	22/03/2016
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs		83,766.98	16,753.40	100,520.38	22/03/2016
Willoughby Place Ltd	Semi Independent	Leaving Care Placements	3,074.60	0	3,074.60	08/02/2016
Willoughby Place Ltd	Semi Independent	Leaving Care Placements	3,132.50	0	3,132.50	08/03/2016
Willoughby Place Ltd	Semi Independent	Leaving Care Placements	3,624.85	0	3,624.85	08/03/2016
Wilson Solicitors LLP	Legal Fees/Advocacy	Childrens Placements	1,166.67	233.33	1,400.00	30/03/2016
Wireless CCTV Ltd	Security Costs	Closed Circuit TV Management	2,238.75	447.75	2,686.50	13/01/2016
WLWA			699,529.00	447.75	699,529.00	28/01/2016
	Levies (not included in service lines)	Refuse Disposal(Ex G0072)				
WLWA	Levies (not included in service lines)	Refuse Disposal(Ex G0072)	699,529.00	0	699,529.00	26/02/2016
Woodcroft Primary School	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	21/03/2016
WRAY COMMON NURSING HOME	Nursing Care	Long Term Team - OP	2,179.79	0	2,179.79	28/01/2016
WRAY COMMON NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	28/01/2016
WRAY COMMON NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-599.41	0	-599.41	28/01/2016
WRAY COMMON NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-560.74	0	-560.74	25/02/2016
WRAY COMMON NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0	-464	25/02/2016
WRAY COMMON NURSING HOME	Nursing Care	Long Term Team - OP	2,039.16	0	2,039.16	25/02/2016
WRAY COMMON NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-599.4	0	-599.4	29/03/2016
WRAY COMMON NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	29/03/2016
WRAY COMMON NURSING HOME	Nursing Care	Long Term Team - OP	2,179.78	0	2,179.78	29/03/2016
Wrixon Care	Social Services Clients - Other Payments	CIN Team 2	1,449.27	289.85	1,739.12	26/01/2016
Wrixon Care	Social Services Clients - Other Payments	Children Looked After Team 1	2,351.14	470.23	2,821.37	22/03/2016
Wrixon Care Services	Secure Placement for Children	Children With Disabilities Client Costs	1,425.79	285.16	1,710.95	22/03/2016
WTG Heating Engineering Ltd	Building Maintenance Exit Costs		1,786.00	357.2	2,143.20	24/02/2016
WTG Heating Engineering Ltd	Building Maintenance Exit Costs		1,786.00	357.2	2,143.20	24/02/2016
WTG Heating Engineering Ltd	Building Maintenance Exit Costs		1,786.00	357.2	2,143.20	29/03/2016
Wybone Ltd	Private Contractors, Third Party Payments		22,209.78	4,441.96	26.651.74	01/02/2016
Wybone Ltd	Private Contractors, Third Party Payments		23,306.52	4,661.30	27,967.82	01/02/2016
Wybone Ltd	Private Contractors, Third Party Payments		19,245.40	3,849.08	23,094.48	16/02/2016
Wybone Ltd	Private Contractors, Third Party Payments		2,125.00	425	2,550.00	24/02/2016
Wybone Ltd	Private Contractors, Third Party Payments		1,615.00	323	1,938.00	02/03/2016
WYG Environment Planning Transport	Private Contractors, Third Party Payments	Street Cleansing	4,750.00	950	5,700.00	01/03/2016
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair		12,338.98	2,467.80	14,806.78	10/02/2016
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	17,890.18	3,578.04	21,468.22	12/02/2016
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	18,999.12	3,799.82	22,798.94	29/02/2016
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair		500	100	600	03/03/2016
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair		18,717.06	3,743.41	22,460.47	29/03/2016
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair		2,550.00	510	3,060.00	20/01/2016
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair		2,206.00	441.2	2,647.20	05/02/2016
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair		2,286.00	457.2	2,743.20	10/02/2016
			517	103.4		
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Harrow Arts Centre			620.4	03/03/2016
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Harrow Arts Centre	-517	-103.4	-620.4	31/03/2016
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Harrow Arts Centre	517	103.4	620.4	31/03/2016
Yasmeen Jamil	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	649.5	129.9	779.4	16/02/2016
Yasmeen Jamil	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	800	160	960	16/02/2016
Yasmeen Jamil	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	902	180.4	1,082.40	16/02/2016
Yasmeen Jamil	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	450	90	540	02/03/2016
Yasmeen Jamil	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,000.00	200	1,200.00	02/03/2016
Yasmeen Jamil	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,500.00	500	3,000.00	10/03/2016
Yasmeen Jamil	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,400.00	480	2,880.00	30/03/2016
Yasmeen Jamil	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	5,555.00	1,111.00	6,666,00	30/03/2016
YMCA	Other Agencies/Local Authorities 3rd Party Payment	Childrens Placements	508.66	0	508.66	06/01/2016
YMCA	Other Agencies/Local Authorities 3rd Party Payment	Childrens Placements	1,818.08	0	1,818.08	01/02/2016
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	4,657.04	931.41	5,588.45	28/01/2016
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	5,520.92	1,104.18	6,625.10	28/01/2016
Your Choice (Barnet) Ltd Your Choice (Barnet) Ltd	Day Care Payments Day Care Payments	Personalisation - LD Personalisation - LD	5,520.92 4,252.08	1,104.18 850.42	5,102.50	26/02/2016
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	5,040.84	1,008.17	6,049.01	26/02/2016
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	4,252.08	850.42	5,102.50	17/03/2016
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	5,040.84	1,008.17	6,049.01	17/03/2016
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - LD	539.54	0	539.54	28/01/2016
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - LD	1,060.00	0	1,060.00	28/01/2016
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - LD	2,120.00	0	2,120.00	28/01/2016
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - LD	4,261.40	0	4,261.40	28/01/2016
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - LD	2,915.00	0	2,915.00	09/03/2016
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - LD	5,125.63	ő	5,125.63	09/03/2016
	Respite Costs	Long Term Team - LD	3,587.74	0	3,587.74	31/03/2016
	Respite Costs	Long Term Team - LD	4,648.80	0	4,648.80	31/03/2016
Your Choice (Barnet) Ltd						
Your Choice (Barnet) Ltd			7,081.29	0	7,081.29	06/01/2016
Your Choice (Barnet) Ltd YP Care ( Harrow ) - The Crescent	Residential Placements	Leaving Care Placements	7 001 00			
Your Choice (Barnet) Ltd YP Care ( Harrow ) - The Crescent YP Care ( Harrow ) - The Crescent	Residential Placements Residential Placements	Childrens Placements	7,081.29	0	7,081.29	06/01/2016
Your Choice (Barnet) Ltd YP Care ( Harrow ) - The Crescent YP Care ( Harrow ) - The Crescent YP Care ( Harrow ) - The Crescent	Residential Placements Residential Placements Residential Placements	Childrens Placements Leaving Care Placements	7,081.29	0	7,081.29	08/02/2016
Your Choice (Barnet) Ltd YP Care ( Harrow ) - The Crescent YP Care ( Harrow ) - The Crescent YP Care ( Harrow ) - The Crescent YP Care ( Harrow ) - The Crescent	Residential Placements Residential Placements Residential Placements Residential Placements	Childrens Placements Leaving Care Placements Childrens Placements	7,081.29 1,827.43	0	7,081.29 1,827.43	08/02/2016 08/03/2016
Your Choice (Barnet) Ltd YP Care ( Harrow) - The Crescent YP Care ( Harrow) - The Crescent	Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements	Childrens Placements Leaving Care Placements Childrens Placements Childrens Placements	7,081.29 1,827.43 5,253.86	0 0 0	7,081.29 1,827.43 5,253.86	08/02/2016 08/03/2016 08/03/2016
Your Choice (Barnet) Ltd YP Care ( Harrow) - The Crescent	Residential Placements	Childrens Placements Leaving Care Placements Childrens Placements Childrens Placements Childrens Placements	7,081.29 1,827.43 5,253.86 6,624.43	0 0 0	7,081.29 1,827.43 5,253.86 6,624.43	08/02/2016 08/03/2016 08/03/2016 08/03/2016
Your Choice (Barnet) Ltd YP Care ( Harrow) - The Crescent YP Care ( Harrow) - The Crescent	Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements	Childrens Placements Leaving Care Placements Childrens Placements Childrens Placements	7,081.29 1,827.43 5,253.86	0 0 0	7,081.29 1,827.43 5,253.86	08/02/2016 08/03/2016 08/03/2016
Your Choice (Barnet) Ltd YP Care ( Harrow) - The Crescent	Residential Placements	Childrens Placements Leaving Care Placements Childrens Placements Childrens Placements Childrens Placements	7,081.29 1,827.43 5,253.86 6,624.43	0 0 0	7,081.29 1,827.43 5,253.86 6,624.43	08/02/2016 08/03/2016 08/03/2016 08/03/2016
Your Choice (Barnet) Ltd YP Care ( Harrow ) - The Crescent	Residential Placements	Childrens Placements Leaving Care Placements Childrens Placements Childrens Placements Childrens Placements	7,081.29 1,827.43 5,253.86 6,624.43 6,624.43	0 0 0 0	7,081.29 1,827.43 5,253.86 6,624.43 6,624.43	08/02/2016 08/03/2016 08/03/2016 08/03/2016 08/03/2016
Your Choice (Barnet) Ltd YP Care ( Harrow) - The Crescent Zebrite Ltd	Residential Placements	Childrens Placements Leaving Care Placements Childrens Placements Childrens Placements Childrens Placements	7,081.29 1,827.43 5,253.86 6,624.43 6,624.43 3,500.00	0 0 0 0 0 700	7,081.29 1,827.43 5,253.86 6,624.43 6,624.43 4,200.00	08/02/2016 08/03/2016 08/03/2016 08/03/2016 08/03/2016 17/02/2016