

Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
11KBW Limited	Legal Fees/Advocacy	Adult Strategic Management	1,620.00	324	1,944.00	03/02/2016
15 Dovedale Avenue	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,177.10	0	6,177.10	27/10/2016
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	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,111.43	0	6,111.43	24/03/2016
1st Car Magazine - First Car Ltd	Legal Fees/Advocacy	TFL funded revenue schemes	750	150	900	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
24 Seven Fostering Services Ltd	Foster Payments	Childrens Placements	1,928.57	0	1,928.57	08/02/2016
24 Seven Fostering Services Ltd	Foster Payments	Leaving Care Placements	3,321.43	0	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	Legal Fees/Advocacy	Barnet Council Legal Services	2,700.00	540	3,240.00	06/01/2016
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	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
40C Ltd	Consultants Fees	IT Contractors	12,376.25	2,475.25	14,851.50	24/03/2016
5 St Andrew's Hill	Legal Fees/Advocacy	Development Control	700	140	840	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	Residential Placements	Long Term Team - LD	6,642.85	0	6,642.85	29/03/2016
A T Bone & Sons Ltd	Grounds Maintenance/Landscaping	Street Cleansing	760	152	912	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	Grants and Subscriptions	Voluntary Org Grants	4,000.00	0	4,000.00	21/01/2016
AA DriveTech	Staff training (General)	Divisional Director Environment & Cultur	4,735.00	947	5,682.00	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	Foster Payments	Asylum Client Expenditure	1,328.35	0	1,328.35	05/02/2016
ABC Housing	Foster Payments	Asylum Client Expenditure	1,242.65	0	1,242.65	08/03/2016
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	Semi Independent	Leaving Care Placements	2,878.35	0	2,878.35	06/01/2016
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	0	2,878.35	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	1,242.65	0	1,242.65	08/03/2016
ABC Housing	Semi Independent	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
Abfallbehälter & Container Weber UK	Refuse Collection		431	86.2	517.2	08/02/2016
Abfallbehälter & Container Weber UK	Refuse Collection		679.5	135.9	815.4	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	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/01/2016
ABI Support Services Ltd	Residential Placements	Long Term Team - LD	1,905.71	0	1,905.71	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	Residential Placements	Long Term Team - LD	6,585.19	0	6,585.19	24/03/2016
Abilities Development	Day Care Payments	Personalisation - LD	3,885.00	0	3,885.00	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	Semi Independent	Childrens Placements	2,885.25	0	2,885.25	06/01/2016
Above Beyond Care	Semi Independent	Childrens Placements	3,126.97	0	3,126.97	06/01/2016
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	Semi Independent	Childrens Placements	2,219.14	0	2,219.14	08/02/2016
Above Beyond Care	Semi Independent	Childrens Placements	3,577.71	0	3,577.71	08/02/2016
Above Beyond Care	Semi Independent	Childrens Placements	2,968.21	0	2,968.21	08/03/2016
Above Beyond Care	Semi Independent	Childrens Placements	3,338.66	0	3,338.66	08/03/2016
Academy Consulting	Consultants Fees		1,750.00	350	2,100.00	14/01/2016
Academy Consulting	Consultants Fees		4,176.90	835.38	5,012.28	27/01/2016
Academy Consulting	Consultants Fees		1,875.00	375	2,250.00	07/03/2016
Academy Consulting	Consultants Fees		441	88.2	529.2	18/03/2016
Accedo Care Ltd	Residential Placements	Long Term Team - LD	871.9	0	871.9	26/01/2016
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	Consultants Fees	Freedom Pass & Taxicards	5,479.50	1,095.90	6,575.40	29/02/2016
Access Independent	Consultants Fees	Freedom Pass & Taxicards	6,960.00	1,392.00	8,352.00	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	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,716.00	0	1,716.00	23/02/2016
ACH of London LLP	Adults & Social - Client Charges	Long Term Team - LD	-451.63	0	-451.63	26/01/2016
ACH of London LLP	Residential Placements	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	Residential Placements	Long Term Team - LD	6,628.57	0	6,628.57	24/02/2016
ACH of London LLP	Residential Placements	Long Term Team - LD	7,085.72	0	7,085.72	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,090.00	0	9,090.00	05/01/2016
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,155.00	0	1,155.00	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,823.50	0	15,823.50	07/03/2016
Acrylic Design UK Ltd	Other Professional Fees	Network & Traffic Team	2,600.00	560	3,160.00	23/02/2016
ACS BPS Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	1,392.33	278.47	1,670.80	14/01/2016
ACS BPS Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	-1,392.33	-278.47	-1,670.80	24/02/2016
ACS BPS Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	1,392.33	278.47	1,670.80	24/02/2016
ACS BPS Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	1,422.30	284.46	1,706.76	25/02/2016
ACS BPS Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	1,392.33	278.47	1,670.80	15/03/2016
ACS BPS Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	1,392.33	278.47	1,670.80	30/03/2016
Active Care Ltd	Residential Schools	Ind & Non Maint Res Sch	2,400.00	0	2,400.00	01/03/2016
Active Care Ltd	Residential Schools	Ind & Non Maint Res Sch	2,700.00	0	2,700.00	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	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	1,805.40	0	1,805.40	29/02/2016
Adhd Support Group Harrow	Counselling, Therapy	IYSS	6,950.75	0	6,950.75	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	Computer Software, Purchase and Maintenance	IT Contractors	19,931.73	0	19,931.73	13/01/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,237.31	0	2,237.31	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	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,289.81	0	3,289.81	27/01/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,717.31	0	4,717.31	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	Supptd Accommodation for Social Care Clients	Long Term Team - LD	17,215.76	0	17,215.76	27/01/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,811.71	0	5,811.71	11/02/2016
Adolphus Care	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	Adults & Social - Client Charges	Long Term Team - PD	-276.58	0	-276.58	25/02/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,077.56	0	3,077.56	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	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,731.14	0	4,731.14	25/02/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	8,604.71	0	8,604.71	25/02/2016
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	42,205.71	0	42,205.71	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)	Cemeteries & 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)	Cemeteries & 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	0	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	0	1,175.79	29/01/2016
Affinity Water	Water Rates/Charges (including sewage)		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
Affinity Water	Water Rates/Charges (including sewage)	Allotments	500.67	0	500.67	09/03/2016
Affinity Water	Water Rates/Charges (including sewage)	Parks/Open Spaces & Playing Fields	525.5	0	525.5	09/03/2016
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	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	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	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	1,525.00	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	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	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	Refuse Collection	Garden Waste	2,400.00	480	2,880.00	09/02/2016
Agripa Solutions Ltd	IT consumables	Food Waste	1,700.00	340	2,040.00	10/02/2016
Airwave Solutions Limited	Equipment Lease, Purchase, Maintenance and Repair	Community Resilience	1,162.92	232.58	1,395.50	09/02/2016
Airwave Solutions Limited	Equipment Lease, Purchase, Maintenance and Repair	Community Resilience	1,521.01	304.2	1,825.21	09/02/2016
Airwave 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	232.58	1,395.50	31/03/2016
Aisa Medical Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,812.71	0	1,812.71	08/01/2016
AKDesign Consultants Limited	Building Maintenance Exit Costs	Housing Repairs	575	115	690	09/02/2016
AKDesign Consultants Limited	Building Maintenance Exit Costs	Housing Repairs	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	2,700.00	540	3,240.00	29/02/2016
ALDWYCH (HARROW) LTD	Accommodation	Housing Needs	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	0	675.8	05/01/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	675.8	0	675.8	05/01/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	675.8	0	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	Domiciliary Care	Personalisation - OP	1,040.72	0	1,040.72	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 - 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	Domiciliary Care	Long Term Team - LD	1,222.84	0	1,222.84	05/01/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Long Term Team - LD	1,222.84	0	1,222.84	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	0	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	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	0	1,802.08	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	675.8	0	675.8	01/02/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	1,029.76	0	1,029.76	01/02/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	1,040.72	0	1,040.72	01/02/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,802.08	0	1,802.08	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	Domiciliary Care	Personalisation - OP	1,415.92	0	1,415.92	10/02/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,636.03	0	1,636.03	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	0	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	596.97	0	596.97	18/02/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	723.6	0	723.6	18/02/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	795.96	0	795.96	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	1,736.66	0	1,736.66	18/02/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,736.66	0	1,736.66	18/02/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,772.84	0	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
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	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	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	Domiciliary Care	Children With Disabilities Client Costs	2,125.59	0	2,125.59	18/02/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	514.88	0	514.88	23/02/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	675.8	0	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	Domiciliary Care	Long Term Team - LD	1,222.84	0	1,222.84	23/02/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - OP	1,652.12	0	1,652.12	23/02/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,737.72	0	1,737.72	23/02/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	941.27	0	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	Domiciliary Care	Personalisation - PD	1,158.48	0	1,158.48	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	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	Domiciliary Care	Children With Disabilities Client Costs	828.48	0	828.48	22/03/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,197.60	0	1,197.60	22/03/2016
Allfor Care Alpha Care Recruitment	Domiciliary Care	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	0	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	Social Care Personal Budgets	Personalisation - LD	1,068.00	0	1,068.00	18/02/2016
Allfor Care ISF	Social Care Personal Budgets	Personalisation - OP	1,064.80	0	1,064.80	07/03/2016
Allfor Care ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-144.44	0	-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	Adults & Social - Net P.B.'s	Personalisation - OP	-11,068.68	0	-11,068.68	18/03/2016
Allfor Care ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-144.44	0	-144.44	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	Miscellaneous Supplies & Services Cost	Children Looked After Team 1	1,000.00	0	1,000.00	12/01/2016
Allpay Ltd	Miscellaneous Supplies & Services Cost	MASH Team	1,000.00	0	1,000.00	12/01/2016
Allpay Ltd	Miscellaneous Supplies & Services Cost	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	Miscellaneous Supplies & Services Cost	MASH Team	2,000.00	0	2,000.00	13/01/2016
Alpha Laundry Systems	Building Maintenance Exit Costs	Cyclical Maintenance	931.2	186.24	1,117.44	27/01/2016
Alpha Laundry Systems	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	0	5,751.90	07/03/2016
Alpha Preparatory School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,508.15	0	8,508.15	07/03/2016
Altwood Housing Ltd	Accommodation	Bed&Breakfast	59,460.00	11,892.00	71,352.00	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	Accommodation	Bed&Breakfast	46,626.00	9,325.20	55,951.20	31/03/2016
Altwood Housing Ltd	Residential Placements	Childrens Placements	1,200.00	240	1,440.00	06/01/2016
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	Social Services Clients - Other Payments	Childrens Placements	2,240.00	448	2,688.00	30/03/2016
Alzheimer's Society	Day Care Payments	Service Level Agreement	540	0	540	27/01/2016
Alzheimer's Society	Day Care Payments	Service Level Agreement	585	0	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	Parks/Open Spaces & Playing Fields	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	Grounds Maintenance/Landscaping		12,978.07	2,595.61	15,573.68	13/01/2016
Ambient Landscapes Ltd	Grounds Maintenance/Landscaping		6,043.95	1,208.79	7,252.74	02/03/2016
Ambient Landscapes Ltd	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	0	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 Pears	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	675	135	810	09/03/2016
Angela Pears	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	Leases of Computer Equipment (ICT)	Community Premises	515.62	103.12	618.74	05/01/2016
Anthony Gold Solicitors	Legal Fees/Advocacy	Anti-Social Behaviour	1,219.50	243.9	1,463.40	17/03/2016
Any Skips Ltd	Refuse Collection	Estates & Community Halls	3,150.00	630	3,780.00	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	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	0	2,928.41	27/01/2016
AON UK Limited NST LIB	Miscellaneous Income	General Housing Revenue Account (HRA)	-234.01	0	-234.01	27/01/2016
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	616.75	0	616.75	01/03/2016
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	510.19	0	510.19	29/03/2016
Apple Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	1,815.00	0	1,815.00	06/01/2016
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,079.00	0	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	Landlord Repairs Exit Costs		5,310.00	1,062.00	6,372.00	24/03/2016
Ardent	Landlord Repairs Exit Costs		975	195	1,170.00	21/01/2016
Ardent	Landlord Repairs Exit Costs		1,696.56	339.31	2,035.87	27/01/2016
Ardent	Landlord Repairs Exit Costs		18,826.67	3,765.33	22,592.00	01/02/2016
Ardent	Landlord Repairs Exit Costs	Facilities Management	6,485.00	1,297.00	7,782.00	09/02/2016
Ardent	Landlord Repairs Exit Costs		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	Housing Repairs	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	Bedford House	616.96	123.39	740.35	29/01/2016
ArjoHuntleigh Healthcare Ltd	Equipment Lease, Purchase, Maintenance and Repair	Bedford House	455.2	91.04	546.24	08/02/2016
Ark Elvin Academy	Grants and Subscriptions	CLA Pupil Premium Grant	1,500.00	0	1,500.00	21/03/2016
Armstrong York Asbestos	Private Contractors, Third Party Payments		500	100	600	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		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	504.4	0	504.4	29/02/2016
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,008.64	0	1,008.64	29/02/2016
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,008.80	0	1,008.80	29/02/2016
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	504.4	0	504.4	29/03/2016
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	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

Aspen Village Ltd	Residential Placements	Long Term Team - PD	3,163.07	0	3,163.07	24/02/2016
Aspen Village Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-496	0	-496	24/03/2016
Aspen Village Ltd	Nursing Care	Long Term Team - PD	2,743.98	0	2,743.98	24/03/2016
Aspen Village Ltd	Nursing Care	Long Term Team - OP	2,267.65	0	2,267.65	24/03/2016
Aspen Village Ltd	Residential Placements	Long Term Team - PD	3,381.22	0	3,381.22	24/03/2016
Aspen Village Ltd	Residential Placements	Long Term Team - PD	1,344.07	0	1,344.07	24/03/2016
Aspen Village Ltd	Adults & Social - Client Charges	Long Term Team - PD	-361.2	0	-361.2	24/03/2016
Aspen Village Ltd	Adults & Social - Client Charges	Long Term Team - OP	-920.28	0	-920.28	24/03/2016
Aspen Village Ltd	Respite Costs	Long Term Team - OP	8,524.21	0	8,524.21	24/03/2016
Assetgrove Lettings Ltd	Accommodation	Bed&Breakfast	720	0	720	26/01/2016
Assetgrove Lettings Ltd	Accommodation	Bed&Breakfast	930	0	930	26/01/2016
Assetgrove Lettings Ltd	Accommodation	Bed&Breakfast	1,860.00	0	1,860.00	26/01/2016
Assetgrove Lettings Ltd	Accommodation	Bed&Breakfast	1,860.00	0	1,860.00	31/03/2016
Assetgrove Lettings Ltd	Accommodation	Bed&Breakfast	2,940.00	0	2,940.00	31/03/2016
Assetgrove Lettings Ltd	Accommodation	Bed&Breakfast	3,380.00	0	3,380.00	31/03/2016
Assetgrove Lettings Ltd	Social Services Clients - Other Payments	CIN Team 2	525	0	525	15/01/2016
Assoc of Directors of Public Health	Miscellaneous Supplies & Services Cost	Harrow Public Health	6,103.00	0	6,103.00	22/03/2016
Assoc of Directors of Public Health	Miscellaneous Supplies & Services Cost	Barnet Public Health	9,689.00	0	9,689.00	22/03/2016
Associated Newspapers Ltd	Advertising	Liquor Licensing	4,000.00	800	4,800.00	01/02/2016
Associated Newspapers Ltd	Advertising	Liquor Licensing	2,000.00	400	2,400.00	14/03/2016
Association of School	Other Professional Fees	Harrow Schools Improvement Partnership	1,674.60	334.92	2,009.52	16/02/2016
Aston House	Adults & Social - Client Charges	Long Term Team - OP	-610.04	0	-610.04	26/01/2016
Aston House	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	26/01/2016
Aston House	Nursing Care	Long Term Team - OP	2,848.06	0	2,848.06	26/01/2016
Aston House	Adults & Social - Client Charges	Long Term Team - OP	-570.68	0	-570.68	24/02/2016
Aston House	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0	-464	24/02/2016
Aston House	Nursing Care	Long Term Team - OP	2,664.31	0	2,664.31	24/02/2016
Aston House	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 House	Adults & Social - Client Charges	Long Term Team - OP	-610.03	0	-610.03	24/03/2016
ASTRO LETTINGS LTD	Section 17	CIN Team 2	1,550.00	0	1,550.00	04/01/2016
ASTRO LETTINGS LTD	Section 17	CIN Team 2	1,550.00	0	1,550.00	09/02/2016
Atkins Limited	Consultants Fees		2,280.00	456	2,736.00	06/01/2016
Atkins Limited	Consultants Fees		3,534.00	706.8	4,240.80	06/01/2016
Atkins Limited	Consultants Fees		5,500.00	1,100.00	6,600.00	06/01/2016
Atkins Limited	Consultants Fees		5,000.00	1,000.00	6,000.00	07/01/2016
Atkins Limited	Consultants Fees		4,000.00	800	4,800.00	01/02/2016
Atkins Limited	Consultants Fees		9,035.00	1,807.00	10,842.00	16/02/2016
Atkins Limited	Consultants Fees		4,287.00	857.4	5,144.40	17/02/2016
Atkins Limited	Consultants Fees		2,981.00	596.2	3,577.20	24/02/2016
Atkins Limited	Consultants Fees		6,875.00	1,375.00	8,250.00	24/02/2016
Atkins Limited	Consultants Fees		3,100.00	620	3,720.00	03/03/2016
Atkins Limited	Consultants Fees		5,630.44	1,126.09	6,756.53	10/03/2016
Atkins Limited	Consultants Fees		7,223.31	1,444.66	8,667.97	10/03/2016
Atkins Limited	Consultants Fees		800	160	960	16/03/2016
Atkins Limited	Consultants Fees		17,487.50	3,497.50	20,985.00	21/03/2016
Atkins Limited	Consultants Fees		-3,682.50	-736.5	-4,419.00	31/03/2016
Atkins Limited	Consultants Fees		3,682.50	736.5	4,419.00	31/03/2016
Atomwide LTD	Other Professional Fees	Harrow Schools Improvement Partnership	10,080.00	2,016.00	12,096.00	17/02/2016
Atomwide LTD	Other Professional Fees	Harrow Schools Improvement Partnership	500	100	600	02/03/2016
Audiolink Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	1,555.00	0	1,555.00	11/01/2016
Audiolink Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parking A/C-On Street Enfrmnt	760	152	912	24/03/2016
Autism Consultants Ltd	Day Care Payments	Personalisation - LD	2,436.00	0	2,436.00	01/02/2016
Autism Consultants Ltd	Day Care Payments	Personalisation - LD	3,480.00	0	3,480.00	29/02/2016
Autism Consultants Ltd	Day Care Payments	Personalisation - LD	2,610.00	0	2,610.00	29/03/2016
Autism Wessex	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	26/01/2016
Autism Wessex	Residential Placements	Long Term Team - LD	4,242.79	0	4,242.79	26/01/2016
Autism Wessex	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/01/2016
Autism Wessex	Adults & Social - Client Charges	Long Term Team - LD	-333.29	0	-333.29	24/02/2016
Autism Wessex	Residential Placements	Long Term Team - LD	3,969.06	0	3,969.06	24/02/2016
Autism Wessex	Residential Placements	Long Term Team - LD	1,905.71	0	1,905.71	24/02/2016
Autism Wessex	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	24/03/2016
Autism Wessex	Residential Placements	Long Term Team - LD	4,242.80	0	4,242.80	24/03/2016
Autism Wessex	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	24/03/2016
Auto Items Ltd	Fire Extinguishers	TFL funded revenue schemes	2,441.00	488.2	2,929.20	18/02/2016
Avanti House School	Grants and Subscriptions	TU In/Out Boro Accadem. Prov.	8,308.47	0	8,308.47	02/02/2016
AVCO Systems Ltd	Computer Software, Purchase and Maintenance	Other Strategic School Support	1,220.00	244	1,464.00	10/02/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-336.89	0	-336.89	29/01/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	1,002.86	0	1,002.86	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	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
Avery Healthcare	Nursing Care	Long Term Team - OP	1,102.47	0	1,102.47	29/01/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	951.3	0	951.3	29/01/2016
Avery Healthcare	Nursing Care	Long Term Team - OP	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	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	-1,120.16	0	-1,120.16	29/01/2016
Avery 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	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
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	-1,027.83	0	-1,027.83	29/01/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	29/01/2016
Avery 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
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	-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
Avery Healthcare	Residential Placements	Long Term Team - OP	1,996.40	0	1,996.40	29/01/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	29/01/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	29/01/2016
Avery Healthcare	Residential Placements	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
Avery Healthcare	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	29/01/2016
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-833.15	0	-833.15	29/01/2016
Avery 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
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-711.85	0	-711.85	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	-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
Avery Healthcare	Nursing Care	Long Term Team - OP	2,711.22	0	2,711.22	29/01/2016
Avery Healthcare	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	29/01/2016
Avery Healthcare	Adults & Social - Client Charges	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
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

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	Domiciliary Care	Long Term Team - OP	6,184.50	0	6,184.50	22/02/2016
BEAM Clinic	Miscellaneous Supplies & Services Cost	Long Term Team - OP	1,280.00	0	1,280.00	02/03/2016
BEAM Clinic	Miscellaneous Supplies & Services Cost	Long Term Team - OP	1,844.00	0	1,844.00	02/03/2016
BEAM Clinic	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	Residential Placements	Long Term Team - OP	15,737.14	0	15,737.14	23/02/2016
Beech Haven	Residential Placements	Long Term Team - OP	2,982.86	0	2,982.86	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	Cleaning and Domestic Materials	Street Cleansing	1,238.60	247.72	1,486.32	12/01/2016
Bell Brush Company	Cleaning and Domestic Materials	Street Cleansing	745	149	894	26/02/2016
Bell Brush Company	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	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	1,579.70	315.94	1,895.64	04/02/2016
Ben Maltz	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,280.00	256	1,536.00	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	0	1,000.00	21/03/2016
Berrick Computing Ltd	Computer Software, Purchase and Maintenance	Local Safeguarding Children Board	2,650.00	530	3,180.00	22/02/2016
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	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	Consultants Fees	Procurement	2,505.21	501.04	3,006.25	17/03/2016
Bethesdapool Procurement Limited	Consultants Fees	Procurement	2,511.46	502.29	3,013.75	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	Catering - Costs and Equipment	Adults Catering	740.31	0	740.31	06/01/2016
BFS Group Ltd	Catering - Costs and Equipment	Adults Catering	402.73	80.55	483.28	06/01/2016
BFS Group Ltd	Catering - Costs and Equipment	Adults Catering	558.73	0	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	Catering - Costs and Equipment	Civic Centre Rest	120.81	24.16	144.97	26/01/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	454.37	0	454.37	26/01/2016
BFS Group Ltd	Catering - Costs and Equipment	Catering - Costs and Equipment	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	Catering - Costs and Equipment	Civic Centre Rest	-754.31	0	-754.31	24/02/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	-231.17	-46.23	-277.4	24/02/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	-451.28	0	-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	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	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	Catering - Costs and Equipment	14/15 Kenton Road	336.32	67.26	403.58	24/02/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	195.54	39.11	234.65	24/02/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	450.45	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	Catering - Costs and Equipment	Civic Centre Rest	534.55	0	534.55	26/02/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	313.52	62.7	376.22	26/02/2016
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	451.28	0	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	0	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	0	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	Accommodation	Divisional Director Targeted Services	1,362.50	272.5	1,635.00	16/02/2016
BiP Solutions Ltd	Private Contractors for Back Office Services	New Home Bonus Grant (NHB)	6,000.00	1,200.00	7,200.00	14/03/2016
Birch Tree House	Semi Independent	Leaving Care Placements	1,021.46	0	1,021.46	08/01/2016
Birch Tree House	Semi Independent	Childrens Placements	2,319.60	0	2,319.60	08/01/2016
Birch Tree House	Semi Independent	Leaving Care Placements	2,491.47	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
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	1,591.00	318.2	1,909.20	04/01/2016
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs		15,002.22	3,000.44	18,002.66	11/01/2016
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs		15,002.22	3,000.44	18,002.66	11/01/2016
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs		15,002.22	3,000.44	18,002.66	11/01/2016
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Cyclical Maintenance	2,200.00	440	2,640.00	04/02/2016
Black & White Fire Safety Ltd	Fire Extinguishers	Cyclical Maintenance	2,592.75	518.55	3,111.30	08/03/2016
Black & White Fire Safety Ltd	Fire Extinguishers	Cyclical Maintenance	917	183.4	1,100.40	16/03/2016
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs		15,002.22	3,000.44	18,002.66	22/03/2016
Black & White Fire Safety Ltd	Fire Extinguishers	Cyclical Maintenance	1,282.00	256.4	1,538.40	24/03/2016
Black & White Fire Safety Ltd	Fire Extinguishers	Cyclical Maintenance	2,030.00	406	2,436.00	24/03/2016
Blake Newport Associates Ltd	Legal Fees/Advocacy	Capital Team	3,090.00	618	3,708.00	24/03/2016
Blanche Nevile School	Other Professional Fees	Other LA Special Schools	33,148.35	0	33,148.35	25/01/2016
Blaser Mills	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	15,500.00	0	15,500.00	22/02/2016
Blenheim CDP	Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse	9,343.75	0	9,343.75	10/02/2016
Bilthe Computer Systems Limited	Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse	925	185	1,110.00	15/03/2016
Blossom Park Healthcare Ltd	Residential Placements	Long Term Team - LD	1,020.00	0	1,020.00	26/01/2016
Blossom Park Healthcare Ltd	Residential Placements	Long Term Team - LD	1,697.14	0	1,697.14	24/02/2016
Blossom Park Healthcare Ltd	Residential Placements	Long Term Team - LD	1,530.00	0	1,530.00	24/02/2016
Blossom Park Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - LD	-100.4	0	-100.4	24/02/2016
Blossom Park Healthcare Ltd	Residential Placements	Long Term Team - LD	6,576.43	0	6,576.43	24/03/2016
Blossom Park Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - LD	-389.05	0	-389.05	24/03/2016
Blue Butterfly Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,536.00	0	4,536.00	05/01/2016
Blue Butterfly Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,584.00	0	10,584.00	07/03/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	502.84	0	502.84	18/01/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	562.24	0	562.24	18/01/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	677.6	0	677.6	18/01/2016
Bluebird Care - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-163.96	0	-163.96	18/01/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	876	0	876	18/01/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - LD	726	0	726	18/01/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - LD	762.32	0	762.32	18/01/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	849.16	0	849.16	18/01/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	1,352.00	0	1,352.00	18/01/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	1,524.60	0	1,524.60	18/01/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	502.84	0	502.84	18/02/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - PD	532.4	0	532.4	18/02/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	562.24	0	562.24	18/02/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - LD	726	0	726	18/02/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - LD	762.32	0	762.32	18/02/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	849.16	0	849.16	18/02/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	1,352.00	0	1,352.00	18/02/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	1,529.40	0	1,529.40	18/02/2016
Bluebird Care - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-163.96	0	-163.96	18/02/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	1,524.60	0	1,524.60	18/02/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - LD	2,195.64	0	2,195.64	18/02/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	5,705.15	0	5,705.15	18/02/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	562.24	0	562.24	07/03/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - LD	726	0	726	07/03/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - LD	762.32	0	762.32	07/03/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	849.16	0	849.16	07/03/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	1,045.40	0	1,045.40	07/03/2016
Bluebird Care - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-163.96	0	-163.96	07/03/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	1,185.80	0	1,185.80	07/03/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	1,352.00	0	1,352.00	07/03/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	1,524.60	0	1,524.60	07/03/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	-2,845.14	0	-2,845.14	18/03/2016

Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	562.24	0	562.24	18/03/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - LD	726	0	726	18/03/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - LD	762.32	0	762.32	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	Social Care Personal Budgets	Personalisation - OP	1,185.80	0	1,185.80	18/03/2016
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation - OP	1,352.00	0	1,352.00	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)	Domiciliary Care	Personalisation - OP	2,047.90	0	2,047.90	15/02/2016
Bluefrontier	Private Contractors for Back Office Services	Business & Commercial Team	3,624.00	724.8	4,348.80	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	Consultants Fees	Development Control	8,000.00	1,600.00	9,600.00	14/01/2016
BNP Paribas	Consultants Fees	Development Control	5,500.00	1,100.00	6,600.00	22/03/2016
BNP Paribas	Consultants Fees	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	Miscellaneous Supplies & Services Cost	Barnet: Drug Misuse	565	0	565	24/02/2016
Boots St Georges	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	210.85	0	210.85	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	800	10/02/2016
Bottomline Technologies Ltd	Computer Software, Purchase and Maintenance		6,000.00	1,200.00	7,200.00	07/01/2016
Bouygues E&S Infrastructure UK Limi	Private Contractors, Third Party Payments	Policy and Research	2,887.92	577.58	3,465.50	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	Dsg Nursery Educ Grant 3yrs & 4yrs	25,385.25	0	25,385.25	07/03/2016
Brake Bros Foodservice Ltd	Other Professional Fees	Harrow Museum	236.93	0	236.93	09/03/2016
Brake Bros Foodservice Ltd	Other Professional Fees	Harrow Museum	243.69	48.74	292.43	09/03/2016
Brambles	Residential Placements	Long Term Team - LD	3,457.21	0	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	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	24/03/2016
Bramford Primary School	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	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	Secure Placement for Children	P-DSG Transport Educ - Ops	1,170.00	0	1,170.00	08/03/2016
Brent Council	Other Agencies/Local Authorities 3rd Party Payment	Personalisation 3 Care Management	3,000.00	0	3,000.00	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	Residential Placements	Long Term Team - LD	6,710.71	0	6,710.71	24/03/2016
Bright Kidz Pre-School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,564.00	0	3,564.00	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	0	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,346.00	0	5,346.00	05/01/2016
Bright Start Day Care	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	640.2	0	640.2	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	Voluntary Organisations TPP	2 year old offer	907.5	0	907.5	30/03/2016
British Parking Association	Grants and Subscriptions	Car Parking	2,158.00	431.6	2,589.60	08/03/2016
British Red Cross	Staff training (General)	Community & Environment	-595	-119	-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
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Team - PD	-115.6	0	-115.6	26/01/2016
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-160	0	-160	26/01/2016
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Team - PD	-443.52	0	-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)	Adults & Social - Client Charges	Long Term Team - PD	-414.91	0	-414.91	24/02/2016
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-464	0	-464	24/02/2016
Brook House (Barchester Healthcare)	Nursing Care	Long Term Team - PD	3,940.31	0	3,940.31	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	Residential Placements	Long Term Team - LD	11,315.00	0	11,315.00	28/01/2016
Brookdale Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - LD	-451.63	0	-451.63	28/01/2016
Brookdale Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - LD	-422.49	0	-422.49	25/02/2016
Brookdale Healthcare Ltd	Residential Placements	Long Term Team - LD	10,585.00	0	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	Legal Fees/Advocacy	Liability Insurance	1,288.50	257.7	1,546.20	01/02/2016
Browne Jacobson LLP	Legal Fees/Advocacy	Liability Insurance	1,393.00	278.6	1,671.60	01/02/2016
Browne Jacobson LLP	Legal Fees/Advocacy	Liability Insurance	1,516.50	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	1,546.20	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	1,516.50	303.3	1,819.80	09/02/2016
Browne Jacobson LLP	Legal Fees/Advocacy	Liability Insurance	150	0	150	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	Legal Fees/Advocacy	Liability Insurance	-691	-138.2	-829.2	31/03/2016
Browne Jacobson LLP	Legal Fees/Advocacy	Liability Insurance	691	138.2	829.2	31/03/2016
Brunswick Park Medical Practice	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1,420.00	0	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	0	20,217.14	08/03/2016

Bryn Melyn Care	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	21/03/2016
BSC Holdings Ltd	Furniture Purchase and Repair		885.86	177.17	1,063.03	07/03/2016
BSC Holdings Ltd	Furniture Purchase and Repair		6,960.02	1,392.00	8,352.02	30/03/2016
BT CSDP	Equipment Lease, Purchase, Maintenance and Repair	Divisional Director Environment & Culture	700	140	840	08/01/2016
BT OpenReach	Equipment Lease, Purchase, Maintenance and Repair		4,041.99	808.4	4,850.39	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	Private Contractors, Third Party Payments		2,621.00	524.2	3,145.20	08/03/2016
Bt Plc	Mobile Phone Charges	Procurement Bt	9,817.72	1,963.54	11,781.26	05/01/2016
Bt Plc	Mobile Phone Charges	Procurement Bt	9,719.41	1,943.88	11,663.29	17/02/2016
Bt Plc	Mobile Phone Charges	Procurement Bt	28,303.62	5,660.72	33,964.34	17/02/2016
Bt Plc	Mobile Phone Charges	Procurement Bt	10,850.76	2,170.15	13,020.91	17/03/2016
BT Redcare	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	57,259.18	11,451.84	68,711.02	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	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	924	184.8	1,108.80	09/03/2016
Bubar Montessori Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,673.00	0	2,673.00	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
Bubsey Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,673.00	0	2,673.00	06/01/2016
Bubsey Pre-School	Voluntary Organisations TPP	2 year old offer	2,722.50	0	2,722.50	06/01/2016
Bubsey Pre-School	Voluntary Organisations TPP	2 year old offer	3,176.25	0	3,176.25	06/01/2016
Bubsey Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,158.00	0	4,158.00	06/01/2016
Bubsey Pre-School	Transfers	2 year old offer	10,500.00	0	10,500.00	03/03/2016
Bubsey Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,078.80	0	4,078.80	07/03/2016
Bubsey Pre-School	Voluntary Organisations TPP	2 year old offer	5,981.25	0	5,981.25	07/03/2016
Bubsey Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,082.85	0	7,082.85	07/03/2016
Bubsey Pre-School	Voluntary Organisations TPP	2 year old offer	8,580.00	0	8,580.00	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,019.00	0	8,019.00	05/01/2016
Buckingham Montessori School	Voluntary Organisations TPP	2 year old offer	4,496.25	0	4,496.25	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	Other Professional Fees	HR - Organisational Development	19,966.67	3,993.33	23,960.00	23/03/2016
Buckinghamshire County Council	Other Professional Fees	HR - Organisational Development	19,966.67	3,993.33	23,960.00	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	Adults & Social - Client Charges	Long Term Team - OP	-609.24	0	-609.24	26/01/2016
Bupa Care Homes	Residential Placements	Long Term Team - OP	1,996.40	0	1,996.40	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	Residential Placements	Long Term Team - OP	1,996.40	0	1,996.40	24/03/2016
Bupa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-609.24	0	-609.24	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	Nursing Care	Long Term Team - OP	2,733.36	0	2,733.36	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	Nursing Care	Long Term Team - OP	2,557.01	0	2,557.01	24/02/2016
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0	-464	24/02/2016
Bupa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-496.56	0	-496.56	24/02/2016
Bupa Care Homes	Nursing Care	Long Term Team - OP	2,733.36	0	2,733.36	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	Long Term Team - OP	-530.81	0	-530.81	24/03/2016
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-192	0	-192	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	Nursing Care	Long Term Team - OP	1,056.00	0	1,056.00	26/01/2016
Bupa Care Homes	Nursing Care	Long Term Team - OP	2,874.98	0	2,874.98	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	Adults & Social - Client Charges	Long Term Team - OP	-668.01	0	-668.01	11/02/2016
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-304	0	-304	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	Adults & Social - Client Charges	Long Term Team - OP	-1,019.60	0	-1,019.60	24/02/2016
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0	-464	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	Adults & Social - Client Charges	Long Term Team - OP	-692.89	0	-692.89	24/02/2016
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0	-464	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	Adults & Social - Client Charges	Long Term Team - OP	794.13	0	794.13	09/03/2016
Bupa Care Homes	Nursing Care	Long Term Team - OP	2,874.99	0	2,874.99	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	Long Term Team - OP	-740.68	0	-740.68	24/03/2016
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-496	0	-496	28/01/2016
Bupa Care Homes	Nursing Care	Long Term Team - PD	4,549.07	0	4,549.07	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	Adults & Social - Client Charges	Long Term Team - PD	-333.29	0	-333.29	25/02/2016
Bupa Care Homes	Nursing Care	Long Term Team - PD	4,255.58	0	4,255.58	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	Adults & Social - Client Charges	Long Term Team - PD	-356.28	0	-356.28	29/03/2016
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-496	0	-496	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	Other Professional Fees	Dsg Outborough Placement-Fees	-3,750.00	0	-3,750.00	10/02/2016
Bushey Academy	Other Professional Fees	Dsg Outborough Placement-Fees	1,250.00	0	1,250.00	10/02/2016
Bushey Academy	Other Professional Fees	Dsg Outborough Placement-Fees	1,250.00	0	1,250.00	10/02/2016
Bushey Academy	Other Professional Fees	Dsg Outborough Placement-Fees	1,250.00	0	1,250.00	10/02/2016
Bushey Academy	Other Professional Fees	Dsg Outborough Placement-Fees	3,750.00	0	3,750.00	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	Adults & Social - Client Charges	Long Term Team - OP	-570.8	0	-570.8	26/01/2016
Bushey House Beaumont	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	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	Adults & Social - Client Charges	Long Term Team - OP	-533.97	0	-533.97	24/02/2016
Bushey House Beaumont	Residential Placements	Long Term Team - OP	1,930.57	0	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
Bushey House Beaumont	Adults & Social - Client Charges	Long Term Team - OP	-510.81	0	-510.81	24/02/2016
Bushey House Beaumont	Adults & Social - Client Charges	Long Term Team - OP	-570.8	0	-570.8	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	Residential Placements	Long Term Team - OP	2,063.72	0	2,063.72	24/03/2016
Bushey House Beaumont	Adults & Social - Client Charges	Long Term Team - OP	-546.05	0	-546.05	24/03/2016
Bushey Meads School	Residential Schools	Dsg Outborough Placement-Fees	3,250.00	0	3,250.00	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,290.50	0	2,290.50	05/01/2016
Busy Bees Pre-School	Voluntary Organisations TPP	2 year old offer	2,640.00	0	2,640.00	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	Consultants Fees		12,890.97	2,578.19	15,469.16	27/01/2016
Buttress	Consultants Fees		12,890.97	2,578.19	15,469.16	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,267.00	0	3,267.00	05/01/2016
Buzy Bees Montessori School	Voluntary Organisations TPP	2 year old offer	7,411.25	0	7,411.25	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	Grants and Subscriptions	CLA Pupil Premium Grant	1,500.00	0	1,500.00	12/01/2016
BYRON COURT PRIMARY SCHOOL	Grants and Subscriptions	CLA Pupil Premium Grant	1,500.00	0	1,500.00	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	Residential Placements	Long Term Team - OP	-1,910.71	0	-1,910.71	26/01/2016
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - OP	-636.16	0	-636.16	26/01/2016

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	Residential Placements	Long Term Team - OP	2,347.14	0	2,347.14	26/01/2016
C & K Healthcare Ltd	Respite Costs	Long Term Team - OP	925.72	0	925.72	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	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	24/03/2016
C & K Healthcare Ltd	Residential Placements	Long Term Team - OP	2,347.15	0	2,347.15	24/03/2016
C E Flynn Builders & Decorators	Landlord Repairs Exit Costs		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	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	725	145	870	30/03/2016
Caitlin Ferris	Legal Fees/Advocacy	Barnet Council Legal Services	725	145	870	30/03/2016
Calderbrook Construction Ltd	Highways - Enforcement	Environmental Compliance	500	0	500	17/02/2016
Calcredit 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	Miscellaneous Supplies & Services Cost	In House Provided Services Management	131.44	0	131.44	16/03/2016
CALM Training Services	Miscellaneous Supplies & Services Cost	In House Provided Services Management	672.21	134.44	806.65	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	0	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	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	24/03/2016
Cambian Childcare Ltd	Residential Placements	Long Term Team - LD	3,372.80	0	3,372.80	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		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	Landlord Repairs Exit Costs		6,290.00	1,258.00	7,548.00	11/03/2016
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs		5,710.00	0	5,710.00	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	0	-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	Nursing Care	Long Term Team - OP	3,321.43	0	3,321.43	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	3,321.43	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	Nursing Care	Long Term Team - OP	3,321.43	0	3,321.43	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	3,321.43	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	Nursing Care	Long Term Team - OP	3,107.14	0	3,107.14	21/03/2016
CANDLE COURT NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-605.4	0	-605.4	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	0	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	25,146.15	0	25,146.15	07/03/2016
Cannon Barn Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,851.20	0	2,851.20	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	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	Voluntary Organisations TPP	2 year old offer	6,352.50	0	6,352.50	05/01/2016
Canons Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,722.00	0	7,722.00	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	0	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	Residential Schools	TU - FE Colleges	2,108.82	0	2,108.82	27/01/2016
Capel Manor College	Residential Schools	TU - FE Colleges	2,890.80	0	2,890.80	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	Consultants Fees	Hsg & Com Chg Ben Adm	20,149.00	4,029.80	24,178.80	18/02/2016
Capita Business Services Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	44,515.00	8,903.00	53,418.00	23/03/2016
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	Travel Expenses (Staff)	Council Business Travel	610.63	122.13	732.76	18/02/2016
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	332.42	66.48	398.9	18/02/2016
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	545.4	0	545.4	18/02/2016
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	196.55	0	196.55	18/02/2016

Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	903.6	0	903.6	07/03/2016
Capital Home Care (UK) Ltd - ISF	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	0	1,659.00	07/03/2016
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1,863.40	0	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	-268.08	0	-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	0	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
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-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	18/03/2016
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
Capwell Grange Nursing Home	Nursing Care	Long Term Team - PD	3,809.45	0	3,809.45	24/03/2016
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
Care Accommodation (London) Ltd	Foster Payments	Asylum Client Expenditure	2,933.10	0	2,933.10	05/02/2016
Care Accommodation (London) Ltd	Foster Payments	Asylum Client Expenditure	3,268.10	0	3,268.10	05/02/2016
Care Accommodation (London) Ltd	Foster Payments	Asylum Client Expenditure	1,659.68	0	1,659.68	05/02/2016
Care Accommodation (London) Ltd	Foster Payments	Asylum Client Expenditure	1,651.42	0	1,651.42	05/02/2016
Care Accommodation (London) Ltd	Foster Payments	Asylum Client Expenditure	3,406.76	0	3,406.76	05/02/2016
Care Accommodation (London) Ltd	Foster Payments	Asylum Client Expenditure	3,587.10	0	3,587.10	05/02/2016
Care Accommodation (London) Ltd	Foster Payments	Asylum Client Expenditure	4,227.49	0	4,227.49	05/02/2016
Care Accommodation (London) Ltd	Foster Payments	Asylum Client Expenditure	1,916.60	0	1,916.60	29/03/2016
Care Accommodation (London) Ltd	Foster Payments	Asylum Client Expenditure	2,610.00	0	2,610.00	29/03/2016
Care Accommodation (London) Ltd	Foster Payments	Asylum Client Expenditure	3,009.50	0	3,009.50	29/03/2016
Care Accommodation (London) Ltd	Foster Payments	Asylum Client Expenditure	3,079.54	0	3,079.54	29/03/2016
Care Accommodation (London) Ltd	Foster Payments	Asylum Client Expenditure	3,153.20	0	3,153.20	29/03/2016
Care Accommodation (London) Ltd	Foster Payments	Asylum Client Expenditure	3,215.10	0	3,215.10	29/03/2016
Care Assist Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,542.86	0	1,542.86	12/02/2016
Care Assist Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,328.57	0	1,328.57	22/02/2016
Care Assist Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,242.86	0	1,242.86	25/02/2016
Care Assist Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,328.57	0	1,328.57	24/03/2016
Care Quality Commission	Other Agencies/Local Authorities 3rd Party Payment	In House Provided Services Management	-1,438.00	0	-1,438.00	28/01/2016
Care Quality Commission	Other Agencies/Local Authorities 3rd Party Payment	In House Provided Services Management	7,215.00	0	7,215.00	28/01/2016
Care South (Leybourne House)	Residential Placements	Long Term Team - OP	2,834.29	0	2,834.29	26/01/2016
Care South (Leybourne House)	Residential Placements	Long Term Team - OP	2,651.43	0	2,651.43	24/02/2016
Care South (Leybourne House)	Adults & Social - Client Charges	Long Term Team - OP	-4,193.44	0	-4,193.44	09/03/2016
Care South (Leybourne House)	Residential Placements	Long Term Team - OP	6,480.00	0	6,480.00	09/03/2016
Care South (Leybourne House)	Residential Placements	Long Term Team - OP	2,834.28	0	2,834.28	24/03/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-3,460.22	0	-3,460.22	05/01/2016
Care UK	Nursing Care	Long Term Team - OP	4,857.14	0	4,857.14	05/01/2016
Care UK	Nursing Care	Long Term Team - OP	2,170.00	0	2,170.00	05/01/2016
Care UK	Nursing Care	Long Term Team - OP	770	0	770	26/01/2016
Care UK	Nursing Care	Long Term Team - OP	1,771.43	0	1,771.43	26/01/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-1,261.97	0	-1,261.97	26/01/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-563.76	0	-563.76	28/01/2016
Care UK	Nursing Care	Long Term Team - OP	2,794.92	0	2,794.92	28/01/2016
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	28/01/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	28/01/2016
Care UK	Nursing Care	Long Term Team - OP	4,495.93	0	4,495.93	28/01/2016
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	28/01/2016
Care UK	Recovery of Costs (External - Non Vatable)	Interim Funding	-496	0	-496	28/01/2016
Care UK	Nursing Care	Interim Funding	5,115.00	0	5,115.00	28/01/2016
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0	-464	25/02/2016
Care UK	Nursing Care	Long Term Team - OP	2,614.60	0	2,614.60	25/02/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-527.39	0	-527.39	25/02/2016
Care UK	Nursing Care	Long Term Team - OP	4,205.87	0	4,205.87	25/02/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	25/02/2016
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0	-464	25/02/2016

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	Adults & Social - Client Charges	Long Term Team - OP	-563.75	0	-563.75	29/03/2016
Care UK	Nursing Care	Long Term Team - OP	2,794.91	0	2,794.91	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	0	-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	Recovery of Costs (External - Non Vatable)	Interim Funding	-496	0	-496	29/03/2016
Care UK	Nursing Care	Interim Funding	5,115.00	0	5,115.00	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	0	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	Adults & Social - Client Charges	Long Term Team - OP	-681.69	0	-681.69	28/01/2016
Care UK	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	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	Residential Placements	Long Term Team - OP	2,175.00	0	2,175.00	24/02/2016
Care UK	Residential Placements	Long Term Team - OP	2,216.43	0	2,216.43	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	0	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	Residential Placements	Long Term Team - OP	2,037.15	0	2,037.15	24/03/2016
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-719.91	0	-719.91	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	0	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	Nursing Care	Long Term Team - OP	3,875.00	0	3,875.00	29/03/2016
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	29/03/2016
CAREBASE BURNT OAK LTD	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	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	0	-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	Nursing Care	Long Term Team - OP	2,848.06	0	2,848.06	26/01/2016
CAREBASE BURNT OAK LTD	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	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	Nursing Care	Long Term Team - OP	2,619.16	0	2,619.16	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	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	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	2,634.40	0	2,634.40	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	0	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	Nursing Care	Long Term Team - OP	2,799.78	0	2,799.78	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	2,848.06	0	2,848.06	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	Social Care Personal Budgets	Personalisation - PD	2,900.00	0	2,900.00	18/01/2016
Caremark - ISF	Social Care Personal Budgets	Personalisation - PD	2,900.00	0	2,900.00	18/02/2016
Caremark - ISF	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)	Reablement for Care Clients	Reablement - OP	965.74	0	965.74	05/01/2016
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/01/2016
Caretech Community Services Limited	Residential Placements	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	0	-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	Adults & Social - Client Charges	Long Term Team - LD	-417.08	0	-417.08	26/01/2016
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	-333.29	0	-333.29	24/02/2016
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	2,362.63	0	2,362.63	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	0	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	2,037.15	0	2,037.15	24/03/2016
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	2,525.57	0	2,525.57	24/03/2016
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	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	620.96	0	620.96	18/01/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - OP	621.12	0	621.12	18/01/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - OP	734.24	0	734.24	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	Social Care Personal Budgets	Personalisation - OP	620.96	0	620.96	18/02/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - OP	621.12	0	621.12	18/02/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - OP	734.24	0	734.24	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	0	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	Social Care Personal Budgets	Personalisation - OP	621.12	0	621.12	07/03/2016
Carewatch - ISF	Social Care Personal Budgets	Personalisation - OP	734.24	0	734.24	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)	Domiciliary Care	Personalisation - OP	658.04	0	658.04	05/01/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	713.02	0	713.02	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	0	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	538.13	0	538.13	31/03/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	650.43	0	650.43	31/03/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	813.47	0	813.47	31/03/2016
Carewatch (Harrow)	Domiciliary Care	Personalisation - OP	1,065.76	0	1,065.76	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	Library Projects	-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	Domiciliary Care	Personalisation - OP	597.38	0	597.38	02/02/2016
Caring with a Difference - ISF	Domiciliary Care	Personalisation - OP	818.63	0	818.63	02/02/2016
Caring with a Difference - ISF	Domiciliary Care	Personalisation - OP	1,865.88	0	1,865.88	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	0	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	Long Term Team - OP	-579.43	0	-579.43	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	Long Term Team - OP	-601.84	0	-601.84	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	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	-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	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	-380.23	0	-380.23	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	-708.09	0	-708.09	24/03/2016
Carlton House Residential Care Home	Respite Costs	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

Catercraft Supplies Ltd	Landlord Repairs Exit Costs	-1,471.00	-294.2	-1,765.20	29/01/2016
Catercraft Supplies Ltd	Landlord Repairs Exit Costs	1,471.00	294.2	1,765.20	29/01/2016
Catercraft Supplies Ltd	Landlord Repairs Exit Costs	1,471.00	294.2	1,765.20	05/02/2016
CAVENDISH ASSETS LTD	Accommodation	1,755.00	0	1,755.00	22/03/2016
CC Ground Investigations Ltd	Consultants Fees	26,126.38	5,225.28	31,351.66	22/03/2016
Cedar House	Adults & Social - Client Charges	-2,228.60	0	-2,228.60	23/02/2016
Cedar House	Residential Placements	5,940.00	0	5,940.00	23/02/2016
Cedar House	Adults & Social - Client Charges	-839.34	0	-839.34	24/02/2016
Cedar House	Residential Placements	2,237.14	0	2,237.14	24/02/2016
Cedar House	Adults & Social - Client Charges	-897.23	0	-897.23	24/03/2016
Cedar House	Residential Placements	2,391.43	0	2,391.43	24/03/2016
Cedars Pre-School	Voluntary Organisations TPP	3,357.75	0	3,357.75	05/01/2016
Cedars Pre-School	Voluntary Organisations TPP	4,633.20	0	4,633.20	05/01/2016
Cedars Pre-School	Voluntary Organisations TPP	7,423.53	0	7,423.53	07/03/2016
Cedars Pre-School	Voluntary Organisations TPP	7,730.25	0	7,730.25	07/03/2016
Central & North West London NHS Fou	Residential Placements	55,200.00	0	55,200.00	08/02/2016
Central and N W London	Miscellaneous Supplies & Services Cost	5,389.09	0	5,389.09	06/01/2016
Central and N W London	Miscellaneous Supplies & Services Cost	55,979.92	0	55,979.92	06/01/2016
Central and N W London	Miscellaneous Supplies & Services Cost	305,018.00	0	305,018.00	01/02/2016
Central and N W London	Miscellaneous Supplies & Services Cost	15,687.78	0	15,687.78	17/02/2016
Central and N W London	Miscellaneous Supplies & Services Cost	305,018.00	0	305,018.00	29/02/2016
Central and N W London	Miscellaneous Supplies & Services Cost	5,389.09	0	5,389.09	07/03/2016
Central and N W London	Miscellaneous Supplies & Services Cost	5,389.09	0	5,389.09	07/03/2016
Central and N W London	Miscellaneous Supplies & Services Cost	55,979.92	0	55,979.92	17/03/2016
Central and N W London	Miscellaneous Supplies & Services Cost	55,979.92	0	55,979.92	17/03/2016
Central and N W London	Miscellaneous Supplies & Services Cost	1,870.00	0	1,870.00	22/03/2016
Central and N W London	Miscellaneous Supplies & Services Cost	62,647.67	0	62,647.67	24/03/2016
Central and N W London	Miscellaneous Supplies & Services Cost	305,018.00	0	305,018.00	30/03/2016
Central and N W London	Miscellaneous Supplies & Services Cost	-4,886.00	0	-4,886.00	31/03/2016
Central and N W London	Miscellaneous Supplies & Services Cost	4,886.00	0	4,886.00	31/03/2016
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	4,392.00	0	4,392.00	27/01/2016
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	77,479.00	0	77,479.00	27/01/2016
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	4,392.00	0	4,392.00	24/02/2016
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	9,583.00	0	9,583.00	24/02/2016
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	9,583.00	0	9,583.00	24/02/2016
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	77,479.00	0	77,479.00	24/02/2016
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	88,018.00	0	88,018.00	24/02/2016
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	94,946.00	0	94,946.00	24/02/2016
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	4,392.00	0	4,392.00	22/03/2016
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	9,583.00	0	9,583.00	22/03/2016
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	77,479.00	0	77,479.00	22/03/2016
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	115,913.00	0	115,913.00	22/03/2016
Central Moves UK Ltd	Storage and Archiving	740	148	888	02/02/2016
Central Moves UK Ltd	Storage and Archiving	-685	-137	-822	17/02/2016
Central Moves UK Ltd	Storage and Archiving	-580	-116	-696	17/02/2016
Central Moves UK Ltd	Storage and Archiving	705	141	846	17/02/2016
Central Moves UK Ltd	Storage and Archiving	705	141	846	17/02/2016
Central Moves UK Ltd	Storage and Archiving	580	116	696	11/03/2016
Central Moves UK Ltd	Storage and Archiving	596	119.2	715.2	11/03/2016
Central Moves UK Ltd	Storage and Archiving	685	137	822	11/03/2016
Central Moves UK Ltd	Storage and Archiving	735	147	882	11/03/2016
Central Moves UK Ltd	Storage and Archiving	760	152	912	11/03/2016
Centre For Strategy & Communication	Staff training (General)	445	89	534	04/01/2016
CIBT Advice & Guidance	Counselling, Therapy	109,500.00	21,900.00	131,400.00	10/02/2016
Chailey Heritage School	Residential Schools	-5,146.00	0	-5,146.00	02/02/2016
Chailey Heritage School	Residential Schools	5,146.00	0	5,146.00	02/02/2016
Chailey Heritage School	Residential Schools	10,384.48	0	10,384.48	02/02/2016
Chailey Heritage School	Residential Schools	10,384.48	0	10,384.48	02/02/2016
Chailey Heritage School	Residential Schools	12,858.06	0	12,858.06	02/02/2016
Chailey Heritage School	Residential Schools	19,288.73	0	19,288.73	02/02/2016
Chailey Heritage School	Residential Schools	21,305.43	0	21,305.43	02/02/2016
Chailey Heritage School	Residential Schools	72,358.17	0	72,358.17	02/02/2016
Chailey Heritage School	Residential Schools	-21,305.43	0	-21,305.43	31/03/2016
Chailey Heritage School	Residential Schools	-19,288.73	0	-19,288.73	31/03/2016
Chailey Heritage School	Residential Schools	Ind & Non Maint Res Sch	0	0	31/03/2016
Chailey Heritage School	Residential Schools	Ind & Non Maint Res Sch	-12,858.06	-12,858.06	31/03/2016
Chailey Heritage School	Residential Schools	Ind & Non Maint Res Sch	-10,384.48	-10,384.48	31/03/2016
Chailey Heritage School	Residential Schools	Ind & Non Maint Res Sch	10,384.48	10,384.48	31/03/2016
Chailey Heritage School	Residential Schools	Ind & Non Maint Res Sch	12,858.06	12,858.06	31/03/2016
Chailey Heritage School	Residential Schools	Ind & Non Maint Res Sch	19,288.73	19,288.73	31/03/2016
Chailey Heritage School	Residential Schools	Ind & Non Maint Res Sch	21,305.43	21,305.43	31/03/2016
Chaos Ergonomics	Miscellaneous Supplies & Services Cost	3,854.00	770.8	4,624.80	02/02/2016
Chaplin Care Home	Recovery of Costs (External - Non Vatable)	-496	0	-496	28/01/2016
Chaplin Care Home	Nursing Care	2,878.57	0	2,878.57	28/01/2016
Chaplin Care Home	Adults & Social - Client Charges	-559.33	0	-559.33	28/01/2016
Chaplin Care Home	Adults & Social - Client Charges	-523.24	0	-523.24	25/02/2016
Chaplin Care Home	Nursing Care	2,692.86	0	2,692.86	25/02/2016
Chaplin Care Home	Recovery of Costs (External - Non Vatable)	-464	0	-464	25/02/2016
Chaplin Care Home	Adults & Social - Client Charges	-559.33	0	-559.33	29/03/2016
Chaplin Care Home	Nursing Care	2,878.57	0	2,878.57	29/03/2016
Chaplin Care Home	Recovery of Costs (External - Non Vatable)	-496	0	-496	29/03/2016
Charles Dickens School	Grants and Subscriptions	1,000.00	0	1,000.00	21/03/2016
Chaston House	Adults & Social - Client Charges	-559.33	0	-559.33	26/01/2016
Chaston House	Residential Placements	2,325.00	0	2,325.00	26/01/2016
Chaston House	Adults & Social - Client Charges	-523.24	0	-523.24	24/02/2016
Chaston House	Residential Placements	2,175.00	0	2,175.00	24/02/2016
Chaston House	Adults & Social - Client Charges	-559.33	0	-559.33	24/03/2016
Chaston House	Residential Placements	2,325.00	0	2,325.00	24/03/2016
Chatter Tots Harrow Pre-School	Voluntary Organisations TPP	2,545.20	0	2,545.20	05/01/2016
Chatter Tots Harrow Pre-School	Voluntary Organisations TPP	6,744.30	0	6,744.30	07/03/2016
Cheeky Chums Day Nursery	Voluntary Organisations TPP	2 year old offer	6,360.00	6,360.00	06/01/2016
Cheeky Chums Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,534.00	6,534.00	06/01/2016
Cheeky Chums Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,000.00	11,000.00	06/01/2016
Cheeky Chums Day Nursery	Voluntary Organisations TPP	2 year old offer	6,360.00	6,360.00	07/03/2016
Cheeky Chums Day Nursery	Voluntary Organisations TPP	2 year old offer	6,105.00	6,105.00	07/03/2016
Cheeky Chums Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,028.50	15,028.50	07/03/2016
Cheeky Chums Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	25,249.00	25,249.00	07/03/2016
Cheetah Ltd	Transport (Private Hire)	11,628.86	2,325.77	13,954.63	20/01/2016
Cheetah Ltd	Transport (Private Hire)	17,063.81	3,412.76	20,476.57	26/02/2016
Cheetah Ltd	Transport (Private Hire)	14,426.84	2,885.37	17,312.21	24/03/2016
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	1,324.93	0	1,324.93	01/02/2016
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	7,674.03	0	7,674.03	01/02/2016
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	10,023.41	0	10,023.41	01/02/2016
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	30,258.07	0	30,258.07	01/02/2016
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	-30,258.07	0	-30,258.07	03/02/2016
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	-10,023.41	0	-10,023.41	03/02/2016
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	10,023.41	0	10,023.41	03/02/2016
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	30,258.07	0	30,258.07	03/02/2016
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	-9,622.00	0	-9,622.00	29/02/2016
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	1,992.00	0	1,992.00	29/02/2016
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	3,151.35	0	3,151.35	29/02/2016
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	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	22/03/2016
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	10,023.41	0	10,023.41	29/03/2016
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	30,258.07	0	30,258.07	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	Residential Placements	Long Term Team - OP	6,480.00	0	6,480.00	26/01/2016
Cheriton Care Home	Adults & Social - Client Charges	Long Term Team - OP	-810.01	0	-810.01	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	Residential Placements	Long Term Team - LD	3,227.70	0	3,227.70	24/02/2016
Chescombe Trust Ltd	Adults & Social - Client Charges	Long Term Team - LD	-333.29	0	-333.29	24/02/2016
Chescombe Trust Ltd	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	0	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		6,659.00	1,331.80	7,990.80	18/03/2016
Chiltern Invadex Ltd	Building Maintenance Exit Costs	Repairs & Service	449	89.8	538.8	31/03/2016
Chiltern Support & Housing Ltd	Adults & Social - Net P.B.'s	Personalisation - LD	-342.72	0	-342.72	18/01/2016
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	0	-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	Adults & Social - Net P.B.'s	Personalisation - LD	-342.72	0	-342.72	18/03/2016
Chiltern Support & Housing Ltd	Social Care Personal Budgets	Personalisation - LD	1,596.00	0	1,596.00	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	0	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 -	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
Chocolate Films	Legal Fees/Advocacy	Harrow Arts Centre	2,410.00	482	2,892.00	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	0	-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	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	26/01/2016
Choice Ltd	Residential Placements	Long Term Team - LD	7,453.56	0	7,453.56	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	Adults & Social - Client Charges	Long Term Team - LD	-385.95	0	-385.95	28/01/2016
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	-353.62	0	-353.62	28/01/2016
Choice Ltd	Residential Placements	Long Term Team - LD	9,521.43	0	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	Adults & Social - Client Charges	Long Term Team - LD	-333.29	0	-333.29	24/02/2016
Choice Ltd	Residential Placements	Long Term Team - LD	1,905.71	0	1,905.71	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	0	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	Adults & Social - Client Charges	Long Term Team - LD	-361.05	0	-361.05	25/02/2016
Choice Ltd	Residential Placements	Long Term Team - LD	6,107.40	0	6,107.40	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	0	-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	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	24/03/2016
Choice Ltd	Residential Placements	Long Term Team - LD	7,453.54	0	7,453.54	24/03/2016
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-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	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	29/03/2016
Choice Ltd	Residential Placements	Long Term Team - LD	6,528.60	0	6,528.60	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	0	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	Day Care Payments	Personalisation - LD	644	0	644	01/02/2016
Choices 4 All	Day Care Payments	Personalisation - LD	644	0	644	01/02/2016
Choices 4 All	Day Care Payments	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	0	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	Day Care Payments	Personalisation - LD	598	0	598	29/02/2016
Choices 4 All	Day Care Payments	Personalisation - LD	598	0	598	29/02/2016
Choices 4 All	Day Care Payments	Personalisation - LD	650	0	650	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	0	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	Day Care Payments	Personalisation - LD	638	0	638	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	966	0	966	29/03/2016
Choices 4 All	Day Care Payments	Personalisation - LD	9,000.04	0	9,000.04	29/03/2016

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	0	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
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-2,308.48	0	-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	0	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	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,416.45	0	3,416.45	25/02/2016
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,807.29	0	3,807.29	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	0	2,037.15	24/03/2016
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,211.63	0	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
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,357.72	0	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
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	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
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,565.53	0	1,565.53	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	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	6,008.00	46,048.00	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	Building Maintenance Exit Costs	TFM	110,988.00	22,197.60	133,185.60	12/02/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	Facilities Management	14,720.62	2,944.12	17,664.74	22/02/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	-7,135.38	-1,427.08	-8,562.46	26/02/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	26,242.89	5,248.58	31,491.47	26/02/2016
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	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	33,852.54	6,770.51	40,623.05	11/03/2016
Cofely Workplace Limited	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	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	19,213.00	3,842.60	23,055.60	14/03/2016
Cofely Workplace Limited	Building Cleaning	TFM	27,390.00	5,478.00	32,868.00	14/03/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	TFM	69,839.00	13,967.80	83,806.80	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	Building Cleaning	Building Cleaning control Acct	110,988.00	22,197.60	133,185.60	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	Building Maintenance Exit Costs	TFM	217	43.4	260.4	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	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	110,988.00	22,197.60	133,185.60	14/03/2016
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	TFM	110,988.00	22,197.60	133,185.60	15/03/2016
Cofely Workplace Limited	Building Maintenance Exit Costs	Facilities Management	29,671.87	5,934.37	35,606.24	18/03/2016
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		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	500	0	500	21/03/2016
Comfort Harrow Hotel	Accommodation	Bed&Breakfast	520	104	624	09/03/2016
Comfort Harrow Hotel	Social Services Clients - Other Payments	CIN Team 2	491.67	98.33	590	26/01/2016
Comfort Harrow Hotel	Accommodation	CIN Team 2	-1,575.00	-315	-1,890.00	05/02/2016
Comfort Harrow Hotel	Accommodation	CIN Team 2	1,575.00	315	1,890.00	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	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)	Counselling, Therapy	Service Level Agreement	207,990.00	0	207,990.00	04/01/2016
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Personalisation - LD	-95.32	0	-95.32	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	0	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	0	-78.56	18/01/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	2,966.00	0	2,966.00	18/01/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	804	0	804	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	0	624	18/02/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	712	0	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)	Social Care Personal Budgets	Personalisation - LD	1,113.20	0	1,113.20	18/02/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - OP	1,796.61	0	1,796.61	18/02/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	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	-95.32	0	-95.32	07/03/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	712	0	712	07/03/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	854.2	0	854.2	07/03/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	864	0	864	07/03/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	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)	Social Care Personal Budgets	Personalisation - LD	712	0	712	18/03/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	854.2	0	854.2	18/03/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	864	0	864	18/03/2016
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	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		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	0	60,699.00	10/02/2016
Compass - Services to tackle Problem	Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse	60,699.00	0	60,699.00	16/03/2016
Complete Ecology Ltd	Grounds Maintenance/Landscaping		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
Connect Fostering	Foster Payments	Asylum Client Expenditure	3,255.00	0	3,255.00	08/01/2016
Connect Fostering	Foster Payments	Asylum Client Expenditure	3,255.00	0	3,255.00	05/02/2016
Connect Fostering	Foster Payments	Childrens Placements	3,191.76	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	0	3,045.00	02/03/2016
Connect Fostering	Foster Payments	Childrens Placements	2,985.84	0	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	3,024.00	06/01/2016
Contract Security Services Ltd	Miscellaneous Supplies & Services Cost	Cashiers Services	2,520.00	504	3,024.00	23/02/2016
Contract Security Services Ltd	Miscellaneous Supplies & Services Cost	Cashiers Services	2,520.00	504	3,024.00	08/03/2016
Coppermill Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	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	Other Professional Fees	Harrow Museum	5,949.56	1,189.91	7,139.47	21/01/2016
Coram James Limited	Other Professional Fees	Harrow Museum	5,949.56	1,189.91	7,139.47	08/03/2016
CoramBAAF	Grants and Subscriptions	Adoption	441	0	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)	Residential Placements	Long Term Team - LD	10,890.26	0	10,890.26	26/01/2016
Corich Homes (Consensus)	Residential Placements	Long Term Team - LD	10,187.66	0	10,187.66	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	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	17/03/2016
Cornwall House Surgery	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1,505.00	0	1,505.00	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	800.46	26/01/2016
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,258.32	251.66	1,509.98	26/01/2016
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	553.62	110.72	664.34	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	Furniture Purchase and Repair	Harrow Help	1,062.00	212.4	1,274.40	27/01/2016
Cozy Carpets & Furniture	Furniture Purchase and Repair	Harrow Help	475	95	570	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	Miscellaneous Supplies & Services Cost	Barnet: Drug Misuse	2,892.86	0	2,892.86	31/03/2016
Craven Park Nursing Home	Nursing Care	Long Term Team - OP	2,786.50	0	2,786.50	26/01/2016
Craven Park Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	26/01/2016
Craven Park Nursing Home	Nursing Care	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	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	24/03/2016
Creative Support	Miscellaneous Supplies & Services Cost	Ewart House	38,584.80	0	38,584.80	05/01/2016
Creative Support	Miscellaneous Supplies & Services Cost	Ewart House	38,584.80	0	38,584.80	12/01/2016
Creative Support	Miscellaneous Supplies & Services Cost	Ewart House	38,584.80	0	38,584.80	29/02/2016
Creative Support	Miscellaneous Supplies & Services Cost	Ewart House	38,584.80	0	38,584.80	24/03/2016
Croner Group Ltd	Audit Fees for Accounts	Health & Safety Services	1,900.00	380	2,280.00	19/01/2016
Crowe Associates Ltd	Staff training (General)	Learning and Development	2,253.40	450.68	2,704.08	24/03/2016
Croydon Council	Miscellaneous Supplies & Services Cost	Joint Public Health Services	1,700.00	0	1,700.00	06/01/2016

Croydon Council	Miscellaneous Supplies & Services Cost	Joint Public Health Services	2,333.00	0	2,333.00	06/01/2016
Croydon Council	Miscellaneous Supplies & Services Cost	Joint Public Health Services	8,333.00	0	8,333.00	06/01/2016
Croydon Council	Miscellaneous Supplies & Services Cost	Joint Public Health Services	4,833.00	0	4,833.00	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	Liability Insurance	1,357.00	271.4	1,628.40	04/03/2016
Cunningham Lindsey United Kingdom	Other Professional Fees	Liability Insurance	-1,357.00	-271.4	-1,628.40	31/03/2016
Cunningham Lindsey United Kingdom	Other Professional Fees	Liability Insurance	1,357.00	271.4	1,628.40	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)	TFL funded revenue schemes	1,200.00	240	1,440.00	18/02/2016
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	6,240.10	1,248.02	7,488.12	18/02/2016
Cycle Experience Ltd	Staff training (General)	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	Staff training (General)	TFL funded revenue schemes	4,973.50	994.7	5,968.20	07/03/2016
CycloSphere Ltd	Private Contractors, Third Party Payments	TFL funded revenue schemes	1,000.00	200	1,200.00	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	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	-7,150.00	0	-7,150.00	09/02/2016
DAC Beachcroft Claims Ltd	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	7,150.00	0	7,150.00	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	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	20,151.52	4,030.30	24,181.82	01/02/2016
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	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	27,951.36	07/03/2016
Daisy's in the Park	Event Suppliers	Harrow Arts Centre	15,015.98	3,003.20	18,019.18	31/03/2016
Dale Avenue Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,500.00	0	3,500.00	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	Legal Fees/Advocacy	Barnet Council Legal Services	750	150	900	04/02/2016
Dana care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,635.00	0	2,635.00	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	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	28/01/2016
Dana care	Residential Placements	Long Term Team - LD	7,152.14	0	7,152.14	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
Dana care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,465.00	0	2,465.00	25/02/2016
Dana care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,453.57	0	4,453.57	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	Residential Placements	Long Term Team - LD	6,690.71	0	6,690.71	25/02/2016
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-333.29	0	-333.29	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	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,635.00	0	2,635.00	24/03/2016
Dana care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,760.72	0	4,760.72	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	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	29/03/2016
Dana care	Residential Placements	Long Term Team - LD	7,152.15	0	7,152.15	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	Staff training (General)	Environmental Compliance	2,635.20	527.04	3,162.24	25/02/2016
Danielle Lewis	Legal Fees/Advocacy	Barnet Council Legal Services	960	192	1,152.00	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
David Graham	Legal Fees/Advocacy	Development Control	450	90	540	24/02/2016
David Hall Housing	Staff training (General)	HRA Investment in Services	1,950.00	0	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
David Martin Contractors	Landlord Repairs Exit Costs		5,996.50	0	5,996.50	03/03/2016
David McNeill	Legal Fees/Advocacy	Barnet Council Legal Services	2,850.00	570	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	Fees and Charges	Development Control	28,000.00	0	28,000.00	28/01/2016
Deen Wahid Solicitors	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	4,500.00	0	4,500.00	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	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	637	0	637	19/02/2016
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	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	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	637	0	637	29/03/2016
Dependability Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	500	100	600	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	Day Care Payments	Personalisation - LD	908.72	0	908.72	17/03/2016
Diamond Paving Limited	Grounds Maintenance/Landscaping		5,094.00	1,018.80	6,112.80	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	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	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	Section 17	Children With Disabilities Client Costs	2,033.00	0	2,033.00	22/03/2016
Dinali Nanayakkara	Legal Fees/Advocacy	Barnet Council Legal Services	2,352.21	470.44	2,822.65	17/03/2016
Direct Care Ltd	Residential Placements	Childrens Placements	15,057.32	0	15,057.32	06/01/2016
Direct Care Ltd	Residential Placements	Childrens Placements	15,057.32	0	15,057.32	08/02/2016
Direct Care Ltd	Residential Placements	Childrens Placements	14,085.88	0	14,085.88	08/03/2016
Direct Line Group	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	687.09	0	687.09	29/01/2016
Director of Finance	Miscellaneous Supplies & Services Cost	Harrow Museum	800	0	800	11/02/2016
Discussion Group	Travel Assistance (public)	Service Level Agreement	1,022.00	0	1,022.00	30/03/2016
Diwa Asian Women's Network	Miscellaneous Supplies & Services Cost	Service Level Agreement	15,256.50	0	15,256.50	01/02/2016
DK-CM Limited	Consultants Fees	Regeneration and Design	2,470.00	494	2,964.00	10/02/2016
DK-CM Limited	Consultants Fees	Regeneration and Design	2,470.00	494	2,964.00	16/03/2016
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	2,037.14	0	2,037.14	26/01/2016
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	3,985.71	0	3,985.71	26/01/2016
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	1,905.71	0	1,905.71	24/02/2016
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	3,728.57	0	3,728.57	24/02/2016
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	2,037.15	0	2,037.15	24/03/2016
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	3,985.72	0	3,985.72	24/03/2016
DPP Planning Ltd	Consultants Fees	Affordable Housing Programme	3,500.00	700	4,200.00	05/01/2016
DPP Planning Ltd	Consultants Fees	Affordable Housing Programme	2,000.00	400	2,400.00	27/01/2016
DPP Planning Ltd	Consultants Fees	Affordable Housing Programme	3,000.00	600	3,600.00	24/02/2016
DPP Planning Ltd	Consultants Fees	Affordable Housing Programme	2,000.00	400	2,400.00	29/03/2016
Dr Janine R Braier	Accommodation	Divisional Director Targeted Services	585	117	702	16/02/2016
Dr JJ Wijeratne and Partners	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1,737.56	0	1,737.56	22/02/2016

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
Dunphrys 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	Legal Fees/Advocacy	Liability Insurance	-1,287.20	-257.44	-1,544.64	31/03/2016
DWF LLP	Legal Fees/Advocacy	Liability Insurance	-504	-100.8	-604.8	31/03/2016
DWF LLP	Legal Fees/Advocacy	Liability Insurance	504	100.8	604.8	31/03/2016
DWF LLP	Legal Fees/Advocacy	Liability Insurance	1,287.20	257.44	1,544.64	31/03/2016
DWF LLP	Legal Fees/Advocacy	Liability Insurance	4,123.40	824.68	4,948.08	31/03/2016
DWUK Ltd	Building Maintenance Exit Costs		2,220.00	0	2,220.00	12/01/2016
E Hamilton:FIRMFUNDATION 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
Eightynfive 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
Alpha LeCointe	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	02/03/2016
Alpha 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	0	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	0	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

Equifax Plc	Other Professional Fees	Revenues - Dso	2,349.60	469.92	2,819.52	24/02/2016
Equinox Care	Residential Placements	Long Term Team - OP	2,771.09	0	2,771.09	26/01/2016
Equinox Care	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	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	Miscellaneous Supplies & Services Cost	Barnet: Drug Misuse	33,005.00	0	33,005.00	17/02/2016
Equinox Care	Miscellaneous Supplies & Services Cost	Barnet: Drug Misuse	41,205.00	0	41,205.00	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	Catering - Costs and Equipment	Harrow Museum	2,124.00	424.8	2,548.80	16/03/2016
Equipt to Cook Ltd	Catering - Costs and Equipment	Harrow Museum	696.5	139.3	835.8	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	Residential Placements	Childrens Placements	15,816.91	0	15,816.91	08/02/2016
Ethelbert Specialist Homes	Residential Placements	Childrens Placements	4,302.36	0	4,302.36	08/03/2016
Ethelbert Specialist Homes	Residential Placements	Childrens Placements	14,796.46	0	14,796.46	08/03/2016
Euro Contractors (London) Ltd	Landlord Repairs Exit Costs		6,470.00	0	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	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	17,000.00	0	17,000.00	06/01/2016
Excel Environmental Technical	Building Maintenance Exit Costs	Rechargeable Works	3,265.00	653	3,918.00	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	Landlord Repairs Exit Costs		5,180.50	0	5,180.50	07/03/2016
Fairmont Residential Ltd	Residential Placements	Long Term Team - LD	11,656.00	0	11,656.00	26/01/2016
Fairmont Residential Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	26/01/2016
Fairmont Residential Ltd	Residential Placements	Long Term Team - LD	10,904.00	0	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	1,364.20	0	1,364.20	04/02/2016
Faithful & Gould	Consultants Fees	Civic Centre Accommodation	3,800.00	760	4,560.00	06/01/2016
Faithful & Gould	Consultants Fees		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	Consultants Fees		4,237.58	847.52	5,085.10	22/03/2016
Falconer School	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	12/01/2016
Falconer School	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	Residential Placements	Long Term Team - LD	2,335.04	0	2,335.04	24/02/2016
Family Investment Three Ltd	Adults & Social - Client Charges	Long Term Team - LD	-412.44	0	-412.44	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	0	-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	Adults & Social - Client Charges	Long Term Team - OP	-546.04	0	-546.04	28/01/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	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	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	28/01/2016
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-892.33	0	-892.33	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	0	-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	Residential Placements	Long Term Team - OP	1,930.57	0	1,930.57	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	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	Adults & Social - Client Charges	Long Term Team - OP	-953.87	0	-953.87	29/03/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	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	0	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
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	29/03/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,037.15	0	2,037.15	29/03/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	36.67	0	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	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	26/01/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	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	Residential Placements	Long Term Team - OP	2,237.14	0	2,237.14	24/02/2016
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	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	Accommodation	Housing Needs	2,700.00	0	2,700.00	22/03/2016
Fawzia King	Legal Fees/Advocacy	Barnet Council Legal Services	2,787.50	557.5	3,345.00	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	Other Professional Fees		4,239.00	847.8	5,086.80	16/02/2016
Fibre Management Limited	Other Professional Fees		2,826.00	565.2	3,391.20	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

Table with 6 columns: Vendor Name, Description, Amount 1, Amount 2, Amount 3, and Date. Contains financial entries for various organizations like Field Brothers, Fifehill Training, and various council services.

G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	990	198	1,188.00	27/01/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	640	128	768	24/02/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	985	197	1,182.00	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	Landlord Repairs Exit Costs	Repairs & Service	420	84	504	09/03/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	995	199	1,194.00	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	Landlord Repairs Exit Costs	Repairs & Service	995	199	1,194.00	16/03/2016
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	420	84	504	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	Grounds Maintenance/Landscaping		22,657.35	4,531.47	27,188.82	09/03/2016
G L Jones Playgrounds Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	420	84	504	07/01/2016
G L Jones Playgrounds Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	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	Computer Software, Purchase and Maintenance		5,000.00	1,000.00	6,000.00	27/01/2016
Gandlake Ltd	Computer Software, Purchase and Maintenance		22,500.00	4,500.00	27,000.00	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	Computer Software, Purchase and Maintenance		4,000.00	800	4,800.00	08/03/2016
Gate Leaflet Distribution Limited	Advertising	Music Teaching	805	161	966	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	Recruitment Expenses (Advertising, Interviews)	Corporate Director Community	4,713.47	942.69	5,656.16	13/01/2016
Gateways LPS	Social Services Clients - Other Payments	Childrens Placements	1,178.00	0	1,178.00	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	Social Services Clients - Other Payments	Childrens Placements	1,178.00	0	1,178.00	11/02/2016
Gateways LPS	Social Services Clients - Other Payments	Childrens Placements	2,046.00	0	2,046.00	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	Hotel Rooms	Asylum Client Expenditure	24,031.20	4,806.24	28,837.44	03/02/2016
Gayton Hotel	Hotel Rooms	Asylum Client Expenditure	22,480.80	4,496.16	26,976.96	02/03/2016
GENTLE CARE - ISF	Social Care Personal Budgets	Personalisation - OP	512	0	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	Adults & Social - Net P.B.'s	Personalisation - OP	-208.92	0	-208.92	18/01/2016
GENTLE CARE - ISF	Social Care Personal Budgets	Personalisation - PD	564.48	0	564.48	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	Reablement for Care Clients	Reablement - OP	537.87	0	537.87	05/01/2016
Gentlecare (UK) Ltd	Domiciliary Care	Children With Disabilities Client Costs	593.56	0	593.56	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	Reablement for Care Clients	Reablement - OP	696.6	0	696.6	20/01/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	531.15	0	531.15	26/01/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - PD	591.36	0	591.36	26/01/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	605.47	0	605.47	26/01/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	607.22	0	607.22	26/01/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	660.31	0	660.31	26/01/2016
Gentlecare (UK) Ltd	Domiciliary Care	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	Personalisation - OP	1,352.06	0	1,352.06	26/01/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	1,535.92	0	1,535.92	26/01/2016
Gentlecare (UK) Ltd	Domiciliary Care	Children With Disabilities Client Costs	592.87	0	592.87	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	Domiciliary Care	Personalisation - PD	551.04	0	551.04	16/02/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	572.81	0	572.81	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	Domiciliary Care	Personalisation - OP	855.68	0	855.68	16/02/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	923.55	0	923.55	16/02/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	1,496.54	0	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	Domiciliary Care	Children With Disabilities Client Costs	752.64	0	752.64	19/02/2016
Gentlecare (UK) Ltd	Domiciliary Care	Children With Disabilities Client Costs	907.3	0	907.3	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	Domiciliary Care	Children With Disabilities Client Costs	752.64	0	752.64	14/03/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	577.52	0	577.52	16/03/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - PD	591.36	0	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	Domiciliary Care	Personalisation - OP	878.04	0	878.04	16/03/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	1,134.74	0	1,134.74	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	Domiciliary Care	Personalisation - PD	608.16	0	608.16	24/03/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	620.93	0	620.93	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	Domiciliary Care	Personalisation - OP	981.12	0	981.12	24/03/2016
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - OP	1,501.65	0	1,501.65	24/03/2016
George Butler	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	650	130	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	Legal Fees/Advocacy	Barnet Council Legal Services	750	150	900	07/03/2016
Geraldine More O'Ferrall	Legal Fees/Advocacy	Barnet Council Legal Services	1,020.00	204	1,224.00	19/01/2016
Get Licensed Ltd	Staff training (General)	Closed Circuit TV Management	780	0	780	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	Private Contractors, Third Party Payments	Drainage Maintenance	15,317.48	3,063.50	18,380.98	22/02/2016
GFL Construction Limited	Private Contractors, Third Party Payments	Drainage Maintenance	12,142.46	2,428.49	14,570.95	26/02/2016
GFL Construction Limited	Private Contractors, Third Party Payments	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,613.00	0	8,613.00	05/01/2016
Ghanshyam Nursery School	Voluntary Organisations TPP	2 year old offer	907.5	0	907.5	07/03/2016
Ghanshyam Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,773.75	0	13,773.75	07/03/2016

Ghyllside Manufacturing Ltd	Building Maintenance Exit Costs	5,060.00	0	5,060.00	04/02/2016
Ghyllside Manufacturing Ltd	Building Maintenance Exit Costs	3,181.00	0	3,181.00	08/03/2016
Gildea Close Home (SSAFA)	Social Services Clients - Other Payments	1,615.76	0	1,615.76	14/01/2016
Gildea Close Home (SSAFA)	Section 17	771.72	0	771.72	19/02/2016
Gildea Close Home (SSAFA)	Section 17	771.72	0	771.72	19/02/2016
Gildea Close Home (SSAFA)	Section 17	771.72	0	771.72	31/03/2016
GILDEA CLOSE HOME (SSAFA)	Social Services Clients - Other Payments	807.88	0	807.88	02/03/2016
Giles Atkinson	Legal Fees/Advocacy	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	Private Contractors, Third Party Payments	6,805.40	1,361.08	8,166.48	16/03/2016
Glendale Countryside Ltd	Tree Work	3,155.17	631.03	3,786.20	04/01/2016
Glendale Countryside Ltd	Tree Work	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	Tree Work	218,798.00	43,759.60	262,557.60	10/02/2016
Glendale Countryside Ltd	Tree Work	3,741.50	748.3	4,489.80	24/02/2016
Glendale Countryside Ltd	Tree Work	3,086.25	617.25	3,703.50	24/03/2016
Glendale Countryside Ltd	Tree Work	27,000.00	5,400.00	32,400.00	24/03/2016
GLENGARIFF	Adults & Social - Client Charges	-559.33	0	-559.33	26/01/2016
GLENGARIFF	Residential Placements	1,996.40	0	1,996.40	26/01/2016
GLENGARIFF	Adults & Social - Client Charges	-559.33	0	-559.33	26/01/2016
GLENGARIFF	Residential Placements	2,032.32	0	2,032.32	26/01/2016
GLENGARIFF	Residential Placements	1,867.60	0	1,867.60	24/02/2016
GLENGARIFF	Adults & Social - Client Charges	-523.24	0	-523.24	24/02/2016
GLENGARIFF	Adults & Social - Client Charges	-523.24	0	-523.24	24/02/2016
GLENGARIFF	Residential Placements	1,901.20	0	1,901.20	24/02/2016
GLENGARIFF	Residential Placements	1,996.40	0	1,996.40	24/03/2016
GLENGARIFF	Adults & Social - Client Charges	-559.33	0	-559.33	24/03/2016
GLENGARIFF	Residential Placements	2,032.31	0	2,032.31	24/03/2016
GLENGARIFF	Adults & Social - Client Charges	-559.33	0	-559.33	24/03/2016
Global Link Support	Semi Independent	2,142.90	0	2,142.90	06/01/2016
Global Link Support	Semi Independent	2,142.90	0	2,142.90	06/01/2016
Global Link Support	Semi Independent	2,214.33	0	2,214.33	06/01/2016
Global Link Support	Semi Independent	2,214.33	0	2,214.33	06/01/2016
Global Link Support	Semi Independent	2,214.33	0	2,214.33	06/01/2016
Global Link Support	Foster Payments	2,027.84	0	2,027.84	08/01/2016
Global Link Support	Foster Payments	2,027.84	0	2,027.84	05/02/2016
Global Link Support	Semi Independent	2,214.33	0	2,214.33	08/02/2016
Global Link Support	Foster Payments	1,897.02	0	1,897.02	08/03/2016
Global Link Support	Foster Payments	2,367.56	0	2,367.56	08/03/2016
Global Link Support	Foster Payments	2,530.84	0	2,530.84	08/03/2016
Global Link Support	Foster Payments	2,380.84	0	2,380.84	08/03/2016
Global Link Support	Social Services Clients - Other Payments	150	0	150	08/03/2016
Global Link Support	Foster Payments	2,027.74	0	2,027.74	29/03/2016
Global Link Support	Foster Payments	2,530.84	0	2,530.84	29/03/2016
GLS Educational Supplies	Materials/Consumables/Disposables	834.99	167	1,001.99	16/03/2016
GLS Educational Supplies	Materials/Consumables/Disposables	917.03	183.41	1,100.44	22/03/2016
GLS Educational Supplies	Materials/Consumables/Disposables	1,105.74	221.15	1,326.89	22/03/2016
GLS Educational Supplies	Materials/Consumables/Disposables	834.99	167	1,001.99	30/03/2016
Gold Care Homes Queensway House	Residential Placements	2,170.00	0	2,170.00	28/01/2016
Gold Care Homes Queensway House	Adults & Social - Client Charges	-559.33	0	-559.33	28/01/2016
Gold Care Homes Queensway House	Adults & Social - Client Charges	-523.24	0	-523.24	25/02/2016
Gold Care Homes Queensway House	Residential Placements	2,030.00	0	2,030.00	25/02/2016
Gold Care Homes Queensway House	Adults & Social - Client Charges	-559.33	0	-559.33	29/03/2016
Gold Care Homes Queensway House	Residential Placements	2,170.00	0	2,170.00	29/03/2016
Gold Care Limited	Adults & Social - Client Charges	-516.39	0	-516.39	28/01/2016
Gold Care Limited	Residential Placements	-257.14	0	-257.14	28/01/2016
Gold Care Limited	Residential Placements	1,455.43	0	1,455.43	28/01/2016
Gold Care Limited	Adults & Social - Client Charges	-550.47	0	-550.47	28/01/2016
Gold Care Limited	Residential Placements	2,037.14	0	2,037.14	28/01/2016
Gold Care Limited	Residential Placements	21,000.00	0	21,000.00	18/02/2016
Gold Care Limited	Residential Placements	1,485.71	0	1,485.71	25/02/2016
Gold Care Limited	Adults & Social - Client Charges	-469.11	0	-469.11	25/02/2016
Gold Care Limited	Residential Placements	2,344.86	0	2,344.86	25/02/2016
Gold Care Limited	Residential Placements	-414.29	0	-414.29	25/02/2016
Gold Care Limited	Adults & Social - Client Charges	-831.97	0	-831.97	25/02/2016
Gold Care Limited	Residential Placements	1,905.71	0	1,905.71	25/02/2016
Gold Care Limited	Adults & Social - Client Charges	-514.96	0	-514.96	25/02/2016
Gold Care Limited	Residential Placements	2,237.14	0	2,237.14	25/02/2016
Gold Care Limited	Adults & Social - Client Charges	-606.35	0	-606.35	25/02/2016
Gold Care Limited	Residential Placements	2,900.00	0	2,900.00	25/02/2016
Gold Care Limited	Residential Placements	2,506.57	0	2,506.57	29/03/2016
Gold Care Limited	Residential Placements	-442.85	0	-442.85	29/03/2016
Gold Care Limited	Adults & Social - Client Charges	-889.34	0	-889.34	29/03/2016
Gold Care Limited	Adults & Social - Client Charges	-559.33	0	-559.33	29/03/2016
Gold Care Limited	Residential Placements	1,771.43	0	1,771.43	29/03/2016
Gold Care Limited	Adults & Social - Client Charges	-550.47	0	-550.47	29/03/2016
Gold Care Limited	Residential Placements	2,037.15	0	2,037.15	29/03/2016
Gold Care Limited	Residential Placements	2,391.43	0	2,391.43	29/03/2016
Gold Care Limited	Adults & Social - Client Charges	-648.16	0	-648.16	29/03/2016
Gold Care Limited	Residential Placements	3,100.00	0	3,100.00	29/03/2016
Gold Care Limited	Adults & Social - Client Charges	-849.05	0	-849.05	26/01/2016
Gold Care Limited	Residential Placements	2,037.14	0	2,037.14	26/01/2016
Gold Care Limited	Adults & Social - Client Charges	-559.33	0	-559.33	26/01/2016
Gold Care Limited	Residential Placements	2,170.00	0	2,170.00	26/01/2016
Gold Care Limited	Residential Placements	1,905.71	0	1,905.71	24/02/2016
Gold Care Limited	Adults & Social - Client Charges	-794.27	0	-794.27	24/02/2016
Gold Care Limited	Residential Placements	2,030.00	0	2,030.00	24/02/2016
Gold Care Limited	Adults & Social - Client Charges	-523.24	0	-523.24	24/02/2016
Gold Care Limited	Adults & Social - Client Charges	-849.04	0	-849.04	24/03/2016
Gold Care Limited	Residential Placements	2,037.15	0	2,037.15	24/03/2016
Gold Care Limited	Residential Placements	2,170.00	0	2,170.00	24/03/2016
Gold Care Limited	Adults & Social - Client Charges	-559.33	0	-559.33	24/03/2016
Gordon Menzies	Legal Fees/Advocacy	7,312.50	1,462.50	8,775.00	25/02/2016
Govtech Solutions	Private Contractors for Back Office Services	30,000.00	6,000.00	36,000.00	09/03/2016
Govtech Solutions	Private Contractors for Back Office Services	65,135.00	13,027.00	78,162.00	09/03/2016
Gower Consultants Limited	Computer Software, Purchase and Maintenance	1,426.23	285.25	1,711.48	09/03/2016
GP Direct	Miscellaneous Supplies & Services Cost	3,359.12	0	3,359.12	15/02/2016
Graham Fitt Surveyors Ltd	Other Professional Fees	500	100	600	02/03/2016
Greater London Authority	Other Agencies/Local Authorities 3rd Party Payment	4,500.00	900	5,400.00	01/02/2016
Greater London Authority	Other Agencies/Local Authorities 3rd Party Payment	56,051.87	11,210.37	67,262.24	26/02/2016
Green Assessors Ltd	Heat Management	1,050.00	210	1,260.00	09/03/2016
Green Assessors Ltd	Heat Management	2,430.00	486	2,916.00	09/03/2016
Green Assessors Ltd	Heat Management	8,250.00	1,650.00	9,900.00	09/03/2016
Green Lawns Montessori School	Voluntary Organisations TPP	3,267.00	0	3,267.00	05/01/2016
Green Lawns Montessori School	Voluntary Organisations TPP	7,868.85	0	7,868.85	07/03/2016
Greenacre	Residential Placements	2,122.22	0	2,122.22	26/01/2016
Greenacre	Residential Placements	1,985.30	0	1,985.30	24/02/2016
Greenacre	Residential Placements	2,122.21	0	2,122.21	24/03/2016
Greenfield Medical Centre	Miscellaneous Supplies & Services Cost	620	0	620	29/01/2016

Greenhatch Group Ltd	Other Professional Fees	6,150.00	1,230.00	7,380.00	18/01/2016
Gretchen Precey Social Work Service	Foster Payments	1,254.00	250.8	1,504.80	02/03/2016
Grimsdyke Hotel	Meeting/conference room hire	550	110	660	25/02/2016
Grimsdyke Hotel	Meeting/conference room hire	556.25	111.25	667.5	25/02/2016
Grimsdyke Hotel	Meeting/conference room hire	575.83	115.17	691	25/02/2016
Grimsdyke Hotel	Meeting/conference room hire	500	100	600	07/03/2016
Grimsdyke Hotel	Meeting/conference room hire	446.67	89.33	536	07/03/2016
Grimsdyke Hotel	Meeting/conference room hire	512.5	102.5	615	11/03/2016
Grimsdyke Hotel	Meeting/conference room hire	1,240.00	248	1,488.00	11/03/2016
Grimsdyke Hotel	Consultants Fees	516.67	103.33	620	22/03/2016
Grimsdyke Hotel	Meeting/conference room hire	700	140	840	24/03/2016
Groundwork Facilities Limited	Private Contractors, Third Party Payments	6,000.00	1,200.00	7,200.00	03/02/2016
Groundwork London	Stationery & In House Printing	461	92.2	553.2	15/03/2016
Grove Wood Primary School	Grants and Subscriptions	2,000.00	0	2,000.00	21/03/2016
Growing Stars Nursery	Voluntary Organisations TPP	2,268.75	0	2,268.75	05/01/2016
Growing Stars Nursery	Voluntary Organisations TPP	5,167.80	0	5,167.80	05/01/2016
Growing Stars Nursery	Voluntary Organisations TPP	6,261.75	0	6,261.75	07/03/2016
Growing Stars Nursery	Voluntary Organisations TPP	13,321.95	0	13,321.95	07/03/2016
GSC George Solly Consulting	Other Professional Fees	529.55	0	529.55	02/03/2016
Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost	-784.76	0	-784.76	06/01/2016
Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost	6,712.54	0	6,712.54	06/01/2016
Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost	2,020.26	0	2,020.26	14/01/2016
Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost	2,753.93	0	2,753.93	14/01/2016
Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost	6,712.54	0	6,712.54	02/02/2016
Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost	6,712.54	0	6,712.54	02/03/2016
Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost	2,753.93	0	2,753.93	04/03/2016
Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost	2,753.93	0	2,753.93	04/03/2016
H A Marks Ltd	Landlord Repairs Exit Costs	1,426.40	285.28	1,711.68	04/01/2016
H Carolan Construction	Landlord Repairs Exit Costs	5,870.00	1,174.00	7,044.00	03/02/2016
Habib Biva Ouro	Activity Leaders (Public Events)	698.86	0	698.86	21/03/2016
Hageston Opportunity Playgroup	Client Activities	8,680.50	0	8,680.50	29/03/2016
Hageston Opportunity Playgroup	Voluntary Organisations TPP	1,815.00	0	1,815.00	05/01/2016
Hageston Opportunity Playgroup	Voluntary Organisations TPP	2,511.00	0	2,511.00	05/01/2016
Hageston Opportunity Playgroup	Voluntary Organisations TPP	3,630.00	0	3,630.00	07/03/2016
Hageston Opportunity Playgroup	Voluntary Organisations TPP	5,413.95	0	5,413.95	07/03/2016
Halcyon Appeals	Other Professional Fees	893	0	893	01/03/2016
Hall Fuels	Fuel Costs	970.67	194.13	1,164.80	04/01/2016
Hall Fuels	Fuel Costs	799.5	159.9	959.4	17/02/2016
Hall Fuels	Fuel Costs	804.61	160.92	965.53	08/03/2016
Hall Fuels	Fuel Costs	518.08	25.9	543.98	16/03/2016
Halo Design	Miscellaneous Supplies & Services Cost	640	128	768	22/02/2016
Hamble Community College	Grants and Subscriptions	1,000.00	0	1,000.00	21/03/2016
HAMILTON & POLLOCK LTD	Cleaning and Domestic Materials	452	90.4	542.4	14/01/2016
HAMILTON & POLLOCK LTD	Catering - Costs and Equipment	514.37	102.87	617.24	28/01/2016
HAMILTON & POLLOCK LTD	Catering - Costs and Equipment	50	10	60	10/02/2016
HAMILTON & POLLOCK LTD	Catering - Costs and Equipment	550	110	660	10/02/2016
HAMILTON & POLLOCK LTD	Catering - Costs and Equipment	1,000.00	200	1,200.00	10/02/2016
HAMILTON & POLLOCK LTD	Catering - Costs and Equipment	520.57	104.11	624.68	24/02/2016
Handicare Accessibility Ltd	Building Maintenance Exit Costs	1,650.00	0	1,650.00	08/03/2016
Hannah Markham	Legal Fees/Advocacy	2,850.00	570	3,420.00	31/03/2016
Happy Child Nursery	Voluntary Organisations TPP	1,815.00	0	1,815.00	06/01/2016
Happy Child Nursery	Voluntary Organisations TPP	8,316.00	0	8,316.00	06/01/2016
Happy Child Nursery	Voluntary Organisations TPP	10,395.00	0	10,395.00	06/01/2016
Happy Child Nursery	Voluntary Organisations TPP	2,722.50	0	2,722.50	07/03/2016
Happy Child Nursery	Voluntary Organisations TPP	3,630.00	0	3,630.00	07/03/2016
Happy Child Nursery	Voluntary Organisations TPP	11,774.55	0	11,774.55	07/03/2016
Happy Child Nursery	Voluntary Organisations TPP	15,713.25	0	15,713.25	07/03/2016
Happy Child Nursery	Voluntary Organisations TPP	8,910.00	0	8,910.00	05/01/2016
Happy Child Nursery	Voluntary Organisations TPP	1,109.17	0	1,109.17	07/03/2016
Happy Days Nursery (Wealdstone)	Voluntary Organisations TPP	14,359.80	0	14,359.80	07/03/2016
Happy Days Nursery (Wealdstone)	Voluntary Organisations TPP	1,000.00	0	1,000.00	05/01/2016
Happy Days Nursery (Wealdstone)	Voluntary Organisations TPP	2,970.00	0	2,970.00	05/01/2016
Harmony Montessori Nursery	Voluntary Organisations TPP	3,356.00	0	3,356.00	07/03/2016
Harmony Montessori Nursery	Voluntary Organisations TPP	4,235.55	0	4,235.55	07/03/2016
Harmony Nursery	Voluntary Organisations TPP	3,564.00	0	3,564.00	05/01/2016
Harmony Nursery	Voluntary Organisations TPP	5,000.00	0	5,000.00	05/01/2016
Harmony Nursery	Voluntary Organisations TPP	6,962.50	0	6,962.50	07/03/2016
Harmony Nursery	Voluntary Organisations TPP	8,134.50	0	8,134.50	07/03/2016
Harold James (London) Ltd	Consultants Fees	907.1	181.42	1,088.52	10/02/2016
Harrow Anti Racist Alliance	Grants and Subscriptions	3,990.00	0	3,990.00	15/02/2016
Harrow Association of Disabled Peopl	Social Care Personal Budgets	1,403.60	0	1,403.60	18/01/2016
Harrow Association of Disabled Peopl	Social Care Personal Budgets	1,846.11	0	1,846.11	10/02/2016
Harrow Association of Disabled Peopl	Social Care Personal Budgets	2,143.43	0	2,143.43	18/02/2016
Harrow Association of Disabled Peopl	Social Care Personal Budgets	2,074.29	0	2,074.29	18/03/2016
Harrow Association of Disabled Peopl	Social Care Personal Budgets	603.86	0	603.86	18/01/2016
Harrow Association of Disabled Peopl	Social Care Personal Budgets	645.51	0	645.51	18/02/2016
Harrow Association of Disabled Peopl	Social Care Personal Budgets	624.69	0	624.69	18/03/2016
Harrow Association of Disabled Peopl	Social Care Personal Budgets	617.91	0	617.91	18/01/2016
Harrow Association of Disabled Peopl	Social Care Personal Budgets	660.52	0	660.52	18/02/2016
Harrow Association of Disabled Peopl	Social Care Personal Budgets	639.21	0	639.21	18/03/2016
Harrow Associationof Disabled Peopl	Other Agencies/Local Authorities 3rd Party Payment	3,827.20	0	3,827.20	18/03/2016
Harrow Associationof Disabled Peopl	Other Agencies/Local Authorities 3rd Party Payment	-3,827.20	0	-3,827.20	30/03/2016
Harrow Associationof Disabled Peopl	Other Agencies/Local Authorities 3rd Party Payment	3,827.20	0	3,827.20	30/03/2016
Harrow Associationof Disabled Peopl	Other Agencies/Local Authorities 3rd Party Payment	6,000.00	0	6,000.00	30/03/2016
Harrow Associationof Disabled Peopl	Miscellaneous Supplies & Services Cost	4,387.50	0	4,387.50	21/01/2016
Harrow Associationof Disabled Peopl	Other Agencies/Local Authorities 3rd Party Payment	2,250.00	0	2,250.00	22/01/2016
Harrow Associationof Disabled Peopl	Miscellaneous Supplies & Services Cost	2,575.00	0	2,575.00	27/01/2016
Harrow Associationof Disabled Peopl	Day Care Payments	17,944.88	0	17,944.88	08/03/2016
Harrow Associationof Disabled Peopl	Other Professional Fees	446.1	89.22	535.32	16/03/2016
Harrow Associationof Disabled Peopl	Other Professional Fees	457.24	91.45	548.69	16/03/2016
Harrow Associationof Disabled Peopl	Other Professional Fees	492.8	98.56	591.36	16/03/2016
Harrow Bengalee Association	Grants and Subscriptions	4,000.00	0	4,000.00	10/03/2016
Harrow Blind Social Club	Travel Assistance (public)	3,775.00	0	3,775.00	30/03/2016
Harrow Carers	Counselling, Therapy	9,539.50	0	9,539.50	29/02/2016
Harrow Carers	Domiciliary Care	879	0	879	30/03/2016
Harrow Churches Housing Association	Supporting People Payments	3,829.48	0	3,829.48	28/01/2016
Harrow Churches Housing Association	Supporting People Payments	6,163.07	0	6,163.07	28/01/2016
Harrow Churches Housing Association	Supporting People Payments	3,829.48	0	3,829.48	18/02/2016
Harrow Churches Housing Association	Supporting People Payments	6,163.07	0	6,163.07	18/02/2016
Harrow Churches Housing Association	Supporting People Payments	3,829.48	0	3,829.48	17/03/2016
Harrow Churches Housing Association	Supporting People Payments	4,559.02	0	4,559.02	17/03/2016
Harrow Citizens Advice Bureau Ltd	Counselling, Therapy	10,500.00	0	10,500.00	21/01/2016
Harrow Citizens Advice Bureau Ltd	Counselling, Therapy	19,213.50	0	19,213.50	07/03/2016
Harrow Citizens Advice Bureau Ltd	Other Agencies/Local Authorities 3rd Party Payment	6,900.00	0	6,900.00	11/02/2016
Harrow Citizens Advice Bureau Ltd	Consultants Fees	6,000.00	0	6,000.00	16/02/2016
Harrow Citizens Advice Bureau Ltd	Consultants Fees	30,000.00	0	30,000.00	09/03/2016
Harrow College	Residential Schools	163,290.15	0	163,290.15	18/03/2016
Harrow College	Residential Schools	3,500.00	0	3,500.00	22/03/2016
Harrow College	Residential Schools	-1,485.30	0	-1,485.30	24/03/2016
Harrow College	Other Professional Fees	796	0	796	21/01/2016
Harrow College	Other Professional Fees	28,945.00	0	28,945.00	22/03/2016

Harrow College	Other Professional Fees	Community Learning Trust	5,616.00	0	5,616.00	24/03/2016
Harrow College	Other Professional Fees	Community Learning Trust	7,728.00	0	7,728.00	30/03/2016
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	209,436.64	41,887.33	251,323.97	31/03/2016
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs		6,835.29	1,367.06	8,202.35	04/01/2016
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	209,436.64	41,887.33	251,323.97	04/01/2016
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs		1,650.00	330	1,980.00	06/01/2016
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs		906.29	181.26	1,087.55	19/01/2016
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs	Woodlands	1,754.50	350.9	2,105.40	19/01/2016
Harrow 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
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Woodlands	4,370.52	874.1	5,244.62	20/01/2016
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs		538.2	107.64	645.84	28/01/2016
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs		2,325.00	465	2,790.00	01/02/2016
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	209,436.64	41,887.33	251,323.97	01/02/2016
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs		11,240.90	2,248.18	13,489.08	03/02/2016
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs		2,723.05	544.61	3,267.66	18/02/2016
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs		5,889.48	1,177.90	7,067.38	18/02/2016
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs		1,700.00	340	2,040.00	19/02/2016
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs		1,700.00	340	2,040.00	24/02/2016
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs		3,400.00	680	4,080.00	24/02/2016
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	-972.03	-194.41	-1,166.44	25/02/2016
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	972.03	194.41	1,166.44	25/02/2016
Harrow 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
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs		2,695.00	539	3,234.00	29/02/2016
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	209,436.64	41,887.33	251,323.97	03/03/2016
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs		1,700.00	340	2,040.00	07/03/2016
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Kingsley High	4,153.16	830.63	4,983.79	23/03/2016
Harrow Community Schools PFI Limite	Building Maintenance Exit Costs		2,976.52	595.3	3,571.82	29/03/2016
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Woodlands	5,747.29	1,149.46	6,896.75	29/03/2016
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Camrose Primary with Nursery	7,173.72	1,434.74	8,608.46	29/03/2016
Harrow Community Transport	Vehicle Hire Costs	P-DSG Transport Educ - Ops	4,823.56	0	4,823.56	21/01/2016
Harrow Community Transport	Vehicle Hire Costs	P-DSG Transport Educ - Ops	7,910.80	0	7,910.80	10/02/2016
Harrow Community Transport	Vehicle Hire Costs	P-DSG Transport Educ - Ops	6,496.00	0	6,496.00	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
Harrow Equalities Centre	Consultants Fees	LAA Reward Initiative 2010-11	2,500.00	0	2,500.00	03/02/2016
Harrow Foodbank	Grants and Subscriptions	Voluntary Org Grants	4,000.00	0	4,000.00	17/02/2016
Harrow Heritage Trust	Consultants Fees		1,875.00	0	1,875.00	11/03/2016
Harrow High School	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	12/01/2016
Harrow High School	Grants and Subscriptions	TU In/Out Boro Accadem. Prov.	17,588.86	0	17,588.86	02/02/2016
Harrow High School	Grants and Subscriptions	CLA Pupil Premium Grant	2,000.00	0	2,000.00	21/03/2016
Harrow Iranian Community Associatio	Grants and Subscriptions	Voluntary Org Grants	3,800.00	0	3,800.00	13/01/2016
Harrow Kuwaiti Community Associatio	Grants and Subscriptions	Voluntary Org Grants	3,992.00	0	3,992.00	17/02/2016
Harrow Law Centre	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	4,310.20	0	4,310.20	15/02/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	500	0	500	08/01/2016
Harrow Mencap	Section 17	Children With Disabilities Client Costs	507	0	507	08/01/2016
Harrow Mencap	Section 17	Children With Disabilities Client Costs	590.64	0	590.64	08/01/2016
Harrow Mencap	Section 17	Children With Disabilities Client Costs	594.4	0	594.4	08/01/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	720	0	720	08/01/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	1,012.25	0	1,012.25	08/01/2016
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	46.5	0	46.5	08/01/2016
Harrow Mencap	Section 17	Children With Disabilities Client Costs	1,229.34	0	1,229.34	08/01/2016
Harrow Mencap	Day Care Payments	Personalisation - PD	1,328.94	0	1,328.94	08/01/2016
Harrow Mencap	Day Care Payments	Personalisation - PD	1,966.50	0	1,966.50	08/01/2016
Harrow Mencap	Section 17	Children With Disabilities Client Costs	504	0	504	18/01/2016
Harrow Mencap	Section 17	Children With Disabilities Client Costs	505.19	0	505.19	18/01/2016
Harrow Mencap	Section 17	Children With Disabilities Client Costs	505.19	0	505.19	18/01/2016
Harrow Mencap	Section 17	Children With Disabilities Client Costs	505.19	0	505.19	18/01/2016
Harrow Mencap	Section 17	Children With Disabilities Client Costs	505.19	0	505.19	18/01/2016
Harrow Mencap	Day Care Payments	Long Term Team - LD	636.8	0	636.8	18/01/2016
Harrow Mencap	Section 17	Children With Disabilities Client Costs	685.19	0	685.19	18/01/2016
Harrow Mencap	Adults & Social - Net P.B.'s	Personalisation - LD	-22.5	0	-22.5	18/01/2016
Harrow Mencap	Social Care Personal Budgets	Personalisation - LD	733.29	0	733.29	18/01/2016
Harrow Mencap	Travel Assistance (public)	Long Term Team - LD	260	0	260	18/01/2016
Harrow Mencap	Day Care Payments	Long Term Team - LD	1,420.25	0	1,420.25	18/01/2016
Harrow Mencap	Social Care Personal Budgets	Personalisation - LD	2,313.37	0	2,313.37	18/01/2016
Harrow Mencap	Travel Assistance (public)	Long Term Team - LD	186	0	186	18/01/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	2,911.50	0	2,911.50	18/01/2016
Harrow Mencap	Travel Assistance (public)	Long Term Team - LD	201.5	0	201.5	18/01/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	3,043.50	0	3,043.50	18/01/2016
Harrow Mencap	Travel Assistance (public)	Long Term Team - LD	263.5	0	263.5	18/01/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	3,129.00	0	3,129.00	18/01/2016
Harrow Mencap	Counselling, Therapy	Service Level Agreement	11,782.75	0	11,782.75	21/01/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	1,606.50	0	1,606.50	22/01/2016
Harrow Mencap	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 Mencap	Day Care Payments	Personalisation - LD	504.36	0	504.36	03/02/2016
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	170.56	0	170.56	03/02/2016
Harrow Mencap	Travel Assistance (public)	Long Term Team - PD	300	0	300	03/02/2016
Harrow Mencap	Day Care Payments	Long Term Team - PD	1,638.75	0	1,638.75	03/02/2016
Harrow Mencap	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 Mencap	Day Care Payments	Personalisation - LD	510.72	0	510.72	15/02/2016
Harrow Mencap	Section 17	Children With Disabilities Client Costs	708	0	708	15/02/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	805.84	0	805.84	15/02/2016
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	296.16	0	296.16	15/02/2016
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	296.16	0	296.16	15/02/2016
Harrow Mencap	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 Mencap	Day Care Payments	Personalisation - LD	882.56	0	882.56	15/02/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	883.52	0	883.52	15/02/2016
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	393.92	0	393.92	15/02/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	1,292.52	0	1,292.52	15/02/2016
Harrow Mencap	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 Mencap	Day Care Payments	Personalisation - LD	2,008.37	0	2,008.37	15/02/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	2,438.82	0	2,438.82	15/02/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	2,362.32	0	2,362.32	15/02/2016
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	255.53	0	255.53	15/02/2016
Harrow Mencap	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 Mencap	Day Care Payments	Personalisation - LD	3,244.29	0	3,244.29	15/02/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	3,398.78	0	3,398.78	15/02/2016
Harrow Mencap	Social Care Personal Budgets	Personalisation - LD	783.85	0	783.85	18/02/2016
Harrow Mencap	Adults & Social - Net P.B.'s	Personalisation - LD	-24.04	0	-24.04	18/02/2016
Harrow Mencap	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	Day Care Payments	Personalisation - LD	604.59	0	604.59	23/02/2016
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	170.56	0	170.56	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	Day Care Payments	Personalisation - LD	504.32	0	504.32	23/02/2016
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	185.86	0	185.86	23/02/2016
Harrow Mencap	Day Care Payments	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	Travel Assistance (public)	Personalisation - LD	271.48	0	271.48	23/02/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	1,161.60	0	1,161.60	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	Travel Assistance (public)	Personalisation - LD	170.56	0	170.56	02/03/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	795.88	0	795.88	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	Day Care Payments	Personalisation - LD	1,292.52	0	1,292.52	02/03/2016
Harrow Mencap	Day Care Payments	Personalisation - PD	1,680.25	0	1,680.25	02/03/2016
Harrow Mencap	Day Care Payments	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	Travel Assistance (public)	Personalisation - LD	63.24	0	63.24	08/03/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	554.72	0	554.72	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	Social Care Personal Budgets	Personalisation - LD	758.57	0	758.57	18/03/2016
Harrow Mencap	Adults & Social - Net P.B.'s	Personalisation - LD	-23.27	0	-23.27	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	Travel Assistance (public)	Personalisation - LD	79.05	0	79.05	31/03/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	693.4	0	693.4	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	2,362.32	0	2,362.32	31/03/2016
Harrow Mencap	Day Care Payments	Personalisation - LD	3,244.29	0	3,244.29	31/03/2016
Harrow Pre-School Language Resource	Professional Services - Curriculum	Dsg Outborough Placement-Fees	15,636.30	0	15,636.30	27/01/2016
Harrow Shomobility	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	2,539.84	0	2,539.84	15/02/2016
Harrow Shomobility	Other Agencies/Local Authorities 3rd Party Payment	TFL funded revenue schemes	1,303.50	0	1,303.50	22/02/2016
Harrow Shomobility	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	Miscellaneous Supplies & Services Cost	Business Improvement District	10,000.00	2,000.00	12,000.00	12/01/2016
Harrow Association of Disabled Peopl	Catering - Costs and Equipment	Local Safeguarding Children Board	937.5	187.5	1,125.00	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
Harvey and Partners	Consultants Fees	Affordable Housing Programme	2,900.00	580	3,480.00	22/03/2016
Hasmonean High School	Residential Schools	Dsg Outborough Placement-Fees	2,992.00	0	2,992.00	17/02/2016
Hatch End Day Nursery	Voluntary Organisations TPP	2 year old offer	1,000.00	0	1,000.00	05/01/2016
Hatch End Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,009.00	0	9,009.00	05/01/2016
Hatch End Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,106.60	0	11,106.60	07/03/2016
Hatch End High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	12/01/2016
Hatch End High School	Grants and Subscriptions	TU In/Out Boro Accadem. Prov.	977	0	977	25/01/2016
Hatch End High School	Grants and Subscriptions	TU In/Out Boro Accadem. Prov.	33,465.99	0	33,465.99	02/02/2016
Hatch End High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	21/03/2016
HATS Group	Transport (Private Hire)	P-DSG Transport Educ - Ops	5,212.10	1,042.42	6,254.52	13/01/2016
HATS Group	Transport (Private Hire)	P-DSG Transport Educ - Ops	7,028.00	1,405.60	8,433.60	24/02/2016
HATS Group	Transport (Private Hire)	P-DSG Transport Educ - Ops	5,622.40	1,124.48	6,746.88	24/03/2016
Haven Products Ltd	Computer Repair, Maintenance	CSI Hub	3,500.00	700	4,200.00	02/03/2016
Haven Products Ltd	Computer Repair, Maintenance	CSI Hub	6,300.00	1,260.00	7,560.00	24/03/2016
Hawkins Brown Architects LLP	Consultants Fees	Affordable Housing Programme	101,250.00	20,250.00	121,500.00	13/01/2016
Hawkins Brown Architects LLP	Consultants Fees	Affordable Housing Programme	101,250.00	20,250.00	121,500.00	23/02/2016
Haydon School	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	21/03/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-461	0	-461	05/01/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	1,234.28	0	1,234.28	05/01/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-403.38	0	-403.38	28/01/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	1,080.00	0	1,080.00	28/01/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	1,234.29	0	1,234.29	28/01/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-461.01	0	-461.01	28/01/2016
Hazelwood Care Ltd	Respite Costs	Long Term Team - OP	1,157.14	0	1,157.14	28/01/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-335.12	0	-335.12	28/01/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,179.95	0	-1,179.95	28/01/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	28/01/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	28/01/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-636.61	0	-636.61	28/01/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	28/01/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	28/01/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	28/01/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	28/01/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-909.45	0	-909.45	28/01/2016
Hazelwood Care Ltd	Respite Costs	Long Term Team - OP	2,931.43	0	2,931.43	28/01/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	28/01/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-273.24	0	-273.24	28/01/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	28/01/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	28/01/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	28/01/2016
Hazelwood Care Ltd	Respite Costs	Long Term Team - OP	1,002.86	0	1,002.86	11/02/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-103.35	0	-103.35	11/02/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,103.82	0	-1,103.82	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	Respite Costs	Long Term Team - OP	1,620.00	0	1,620.00	25/02/2016
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-502.59	0	-502.59	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	Adults & Social - Client Charges	Long Term Team - OP	-595.54	0	-595.54	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	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	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	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	25/02/2016
Hazelwood Care Ltd	Respite Costs	Long Term Team - OP	1,928.57	0	1,928.57	25/02/2016

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	0	2,170.00	29/03/2016
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	29/03/2016
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Team - OP	-1,123.26	0	-1,123.26	26/01/2016
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	2,657.14	0	2,657.14	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	2,391.43	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	2,391.43	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
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	2,485.71	0	2,485.71	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
HBInfo Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	500	100	600	10/03/2016
HCPS Training Ltd	Other Professional Fees	New Home Bonus Grant (NHB)	1,000.00	0	1,000.00	06/01/2016
HD Property Services Ltd	Landlord Repairs Exit Costs		13,140.00	2,628.00	15,768.00	04/01/2016
HD Property Services Ltd	Landlord Repairs Exit Costs		7,656.00	0	7,656.00	08/01/2016
HD Property Services Ltd	Landlord Repairs Exit Costs		5,121.00	0	5,121.00	10/02/2016
HD Property Services Ltd	Landlord Repairs Exit Costs		5,806.00	0	5,806.00	10/02/2016
HD Property Services Ltd	Landlord Repairs Exit Costs		9,513.00	1,902.60	11,415.60	22/03/2016
HEALING CROSS HEALTHCARE - ISF	Social Care Personal Budgets	Personalisation - OP	758.44	0	758.44	18/01/2016
HEALING CROSS HEALTHCARE - ISF	Social Care Personal Budgets	Personalisation - PD	1,507.60	0	1,507.60	18/01/2016
HEALING CROSS HEALTHCARE - ISF	Social Care Personal Budgets	Personalisation - OP	758.44	0	758.44	18/02/2016
HEALING CROSS HEALTHCARE - ISF	Social Care Personal Budgets	Personalisation - PD	1,507.60	0	1,507.60	18/02/2016
HEALING CROSS HEALTHCARE - ISF	Social Care Personal Budgets	Personalisation - OP	758.44	0	758.44	07/03/2016
HEALING CROSS HEALTHCARE - ISF	Social Care Personal Budgets	Personalisation - PD	1,507.60	0	1,507.60	07/03/2016
HEALING CROSS HEALTHCARE - ISF	Social Care Personal Budgets	Personalisation - OP	758.44	0	758.44	18/03/2016
HEALING CROSS HEALTHCARE - ISF	Social Care Personal Budgets	Personalisation - PD	1,507.60	0	1,507.60	18/03/2016
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	601.02	0	601.02	08/01/2016
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	776.6	0	776.6	08/01/2016
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	505.48	0	505.48	18/01/2016
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	508.32	0	508.32	01/02/2016
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	777.06	0	777.06	01/02/2016
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation - OP	861.61	0	861.61	01/02/2016
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation - OP	1,254.00	0	1,254.00	01/02/2016
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation - OP	1,534.50	0	1,534.50	01/02/2016
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	3,672.96	0	3,672.96	01/02/2016
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	2,451.08	0	2,451.08	09/02/2016
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	529.5	0	529.5	15/02/2016
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	561.1	0	561.1	15/02/2016
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	564.8	0	564.8	15/02/2016
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	593.04	0	593.04	15/02/2016
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	715.5	0	715.5	15/02/2016
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	830.3	0	830.3	15/02/2016
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	1,002.52	0	1,002.52	15/02/2016
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	508.32	0	508.32	02/03/2016
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	508.32	0	508.32	02/03/2016
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	535.48	0	535.48	02/03/2016
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	629.64	0	629.64	02/03/2016
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	676.68	0	676.68	02/03/2016
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	833.08	0	833.08	02/03/2016
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation - OP	850.61	0	850.61	02/03/2016
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation - OP	1,534.50	0	1,534.50	02/03/2016
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation - OP	1,936.00	0	1,936.00	02/03/2016
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	1,817.66	0	1,817.66	23/03/2016
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation - OP	806.61	0	806.61	29/03/2016
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation - OP	1,435.50	0	1,435.50	29/03/2016
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation - OP	1,826.00	0	1,826.00	29/03/2016
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	601.02	0	601.02	30/03/2016
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	744.06	0	744.06	30/03/2016
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	818.96	0	818.96	30/03/2016
Health Care Direct	Materials/Consumables/Disposables	Bedford House	647	129.4	776.4	13/01/2016
Health Education Partnership Ltd	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2	1,837.50	367.5	2,205.00	05/01/2016
Health Education Partnership Ltd	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2	6,853.33	1,370.67	8,224.00	01/02/2016
Health Education Partnership Ltd	Miscellaneous Supplies & Services Cost	Barnet Public Health	7,142.86	1,428.57	8,571.43	04/02/2016
Health Education Partnership Ltd	Miscellaneous Supplies & Services Cost	Barnet Public Health	7,142.86	1,428.57	8,571.43	04/02/2016
Health Education Partnership Ltd	Miscellaneous Supplies & Services Cost	Barnet Public Health	7,142.86	1,428.57	8,571.43	04/02/2016
Health Education Partnership Ltd	Miscellaneous Supplies & Services Cost	Barnet Public Health	7,142.86	1,428.57	8,571.43	04/02/2016
Health Education Partnership Ltd	Miscellaneous Supplies & Services Cost	Barnet Public Health	7,142.86	1,428.57	8,571.43	04/02/2016
Health Education Partnership Ltd	Miscellaneous Supplies & Services Cost	Barnet Public Health	7,142.86	1,428.57	8,571.43	02/03/2016
Health Education Partnership Ltd	Miscellaneous Supplies & Services Cost	Barnet Public Health	3,500.00	700	4,200.00	15/03/2016

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	0	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	0	500	22/03/2016
Heathland Whitefriars Federation	Electricity	Whitefriars Childrens Centre	500	0	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	0	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	0	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	Education Strategy-Enhancing Achievement	4,000.00	0	4,000.00	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	Voluntary Organisations TPP	2 year old offer	4,537.50	0	4,537.50	07/03/2016
Herga Opportunity Pre-School Playgr	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,490.90	0	8,490.90	07/03/2016
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	3,671.29	0	3,671.29	26/01/2016
Heritage Care	Residential Placements	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	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 - 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	Cyclical Maintenance	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	Other Professional Fees	Dsg Outborough Placement-Fees	9,997.87	1,999.57	11,997.44	14/01/2016
Hillcrest Autism Services Ltd	Other Professional Fees	Dsg Outborough Placement-Fees	80,679.66	16,135.93	96,815.59	02/02/2016
Hillcrest Autism Services Ltd	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	769.57	0	769.57	02/02/2016
Hilton and Family Specialist Butche	Catering - Costs and Equipment	Bedford House	640.16	0	640.16	01/03/2016
Hilton Harrop-Griffiths	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	5,460.00	1,092.00	6,552.00	16/03/2016
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	Accommodation	Personalisation - PD	476	95.2	571.2	05/01/2016
Hindes Hotel	Accommodation	Personalisation - PD	476	95.2	571.2	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	Accommodation	Personalisation - PD	476	95.2	571.2	29/01/2016
Hindes Hotel	Accommodation	Children With Disabilities Client Costs	641.67	128.33	770	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	Accommodation	Personalisation - PD	476	95.2	571.2	09/03/2016
Hindes Hotel	Accommodation	Children With Disabilities Client Costs	641.67	128.33	770	11/03/2016
Hindes Hotel	Accommodation	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	Legal Fees/Advocacy	Barnet Council Legal Services	2,055.00	0	2,055.00	26/02/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2,055.00	0	2,055.00	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	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	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	Legal Fees/Advocacy	Barnet Council Legal Services	2,055.00	0	2,055.00	04/02/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,055.00	0	2,055.00	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	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,055.00	0	2,055.00	19/02/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2,055.00	0	2,055.00	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	Legal Fees/Advocacy	Barnet Council Legal Services	2,055.00	0	2,055.00	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	2,055.00	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	Legal Fees/Advocacy	Barnet Council Legal Services	1,186.97	0	1,186.97	16/03/2016
HMCTS	Legal Fees/Advocacy	Barnet Council Legal Services	2,055.00	0	2,055.00	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	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,090.00	0	1,090.00	23/03/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,055.00	0	2,055.00	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	Hounslow Inter Authority Agreement	-6,250.00	0	-6,250.00	22/02/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	6,250.00	0	6,250.00	22/02/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	-6,250.00	0	-6,250.00	26/02/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	6,250.00	0	6,250.00	26/02/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	6,250.00	0	6,250.00	01/03/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	-6,250.00	0	-6,250.00	04/03/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	6,250.00	0	6,250.00	04/03/2016
HMCTS	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,600.00	0	2,600.00	17/03/2016
HMCTS	Legal Fees/Advocacy	Divisional Director Targeted Services	2,055.00	0	2,055.00	04/01/2016
HMCTS	Legal Fees/Advocacy	Divisional Director Targeted Services	2,055.00	0	2,055.00	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	Legal Fees/Advocacy	Divisional Director Targeted Services	2,055.00	0	2,055.00	16/02/2016
HMCTS	Legal Fees/Advocacy	Divisional Director Targeted Services	2,055.00	0	2,055.00	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	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	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	Legal Fees/Advocacy	Barnet Council Legal Services	-33,600.00	0	-33,600.00	01/02/2016
HMRC	Legal Fees/Advocacy	Barnet Council Legal Services	33,600.00	0	33,600.00	01/02/2016
HMRC	Legal Fees/Advocacy	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	Affordable Housing Programme	-6,002.00	0	-6,002.00	21/03/2016
HMRC - 509747336MZ	Legal Fees/Advocacy	Affordable Housing Programme	6,002.00	0	6,002.00	21/03/2016
HMRC - 509747336MZ	Legal Fees/Advocacy	Affordable Housing Programme	6,002.00	0	6,002.00	22/03/2016
HMRC 509819262MG	Legal Fees/Advocacy	Affordable Housing Programme	3,500.00	0	3,500.00	04/03/2016
HMRC Shipley	Legal Fees/Advocacy	Affordable Housing Programme	-6,250.00	0	-6,250.00	05/01/2016
HMRC Shipley	Legal Fees/Advocacy	Affordable Housing Programme	6,250.00	0	6,250.00	05/01/2016
HMRC Shipley	Legal Fees/Advocacy	Affordable Housing Programme	-6,250.00	0	-6,250.00	06/01/2016

HMRC Shipley	Legal Fees/Advocacy	-6,250.00	0	-6,250.00	06/01/2016	
HMRC Shipley	Legal Fees/Advocacy	2,750.00	0	2,750.00	06/01/2016	
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	06/01/2016	
HMRC Shipley	Legal Fees/Advocacy	6,250.00	0	6,250.00	07/01/2016	
HMRC Shipley	Legal Fees/Advocacy	2,000.00	0	2,000.00	12/01/2016	
Hodge Jones & Allen LLP	Other Agencies/Local Authorities 3rd Party Payment	5,258.75	0	5,258.75	31/03/2016	
Hoffmann Foundation For Autism	Day Care Payments	2,475.00	0	2,475.00	01/02/2016	
Hoffmann Foundation For Autism	Day Care Payments	3,135.00	0	3,135.00	29/02/2016	
Hoffmann Foundation For Autism	Day Care Payments	3,300.00	0	3,300.00	29/03/2016	
Holistic Thinking Company Ltd	Residential Schools	924.4	0	924.4	06/01/2016	
Holistic Thinking Company Ltd	Residential Schools	592.2	0	592.2	09/03/2016	
Home Group Limited	Rents	885.99	0	885.99	10/02/2016	
Homefield Court Residential Home	Residential Placements	2,170.00	0	2,170.00	26/01/2016	
Homefield Court Residential Home	Adults & Social - Client Charges	-559.33	0	-559.33	26/01/2016	
Homefield Court Residential Home	Residential Placements	2,030.00	0	2,030.00	24/02/2016	
Homefield Court Residential Home	Adults & Social - Client Charges	-523.24	0	-523.24	24/02/2016	
Homefield Court Residential Home	Adults & Social - Client Charges	-559.33	0	-559.33	24/03/2016	
Homefield Court Residential Home	Residential Placements	2,170.00	0	2,170.00	24/03/2016	
Homerton University Hospital	Miscellaneous Supplies & Services Cost	2,016.20	0	2,016.20	19/01/2016	
Homerton University Hospital	Miscellaneous Supplies & Services Cost	551.02	0	551.02	19/02/2016	
Homerton University Hospital	Miscellaneous Supplies & Services Cost	622.06	0	622.06	19/02/2016	
Homerton University Hospital	Miscellaneous Supplies & Services Cost	1,325.44	0	1,325.44	17/03/2016	
Homerton University Hospital	Miscellaneous Supplies & Services Cost	528.12	0	528.12	30/03/2016	
Homewood School & Sixth Form Centre	Grants and Subscriptions	12,000.00	0	12,000.00	09/03/2016	
Honeypot Lane Pre-school	Client Activities	1,257.00	0	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	Voluntary Organisations TPP	2 year old offer	907.5	0	907.5	07/03/2016
Honeypot Lane Pre-school	Voluntary Organisations TPP	2 year old offer	5,375.33	0	5,375.33	07/03/2016
Honeypot Lane Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,406.85	0	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 Centre	Miscellaneous Supplies & Services Cost	1,225.00	0	1,225.00	04/01/2016	
Hopscotch Childrens Therapy Centre	Residential Schools	2,250.00	0	2,250.00	17/02/2016	
Horizon Fostering Services Ltd	Foster Payments	3,255.00	0	3,255.00	06/01/2016	
Horizon Fostering Services Ltd	Foster Payments	3,923.67	0	3,923.67	06/01/2016	
Horizon Fostering Services Ltd	Foster Payments	2,415.00	0	2,415.00	08/02/2016	
Horizon Fostering Services Ltd	Foster Payments	3,923.67	0	3,923.67	08/02/2016	
Horizon Fostering Services Ltd	Foster Payments	840	0	840	08/03/2016	
Horizon Fostering Services Ltd	Foster Payments	3,045.00	0	3,045.00	08/03/2016	
Horizon Fostering Services Ltd	Foster Payments	3,670.53	0	3,670.53	08/03/2016	
Houseline Building Services Ltd	Landlord Repairs Exit Costs	68,281.07	13,656.21	81,937.28	24/03/2016	
Housemark Limited	Grants and Subscriptions	695	139	834	09/02/2016	
Housemark Limited	Grants and Subscriptions	7,173.56	1,434.71	8,608.27	11/03/2016	
Housing Plus Ltd	Foster Payments	-4,170.24	0	-4,170.24	08/01/2016	
Housing Plus Ltd	Foster Payments	-1,042.56	0	-1,042.56	08/01/2016	
Housing Plus Ltd	Foster Payments	7,404.22	1,480.84	8,885.06	08/01/2016	
Housing Plus Ltd	Foster Payments	-2,085.12	0	-2,085.12	29/03/2016	
Housing Plus Ltd	Foster Payments	3,646.26	0	3,646.26	29/03/2016	
HQN Ltd	Conference Fees and Expenses	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,934.55	0	13,934.55	30/03/2016
Hugs and Giggles Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,366.20	0	1,366.20	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	560	0	560	05/01/2016	
Hyde Park Care - ISF	Domiciliary Care	702	0	702	05/01/2016	
Hyde Park Care - ISF	Reablement for Care Clients	504	0	504	11/01/2016	
Hyde Park Care - ISF	Reablement for Care Clients	504	0	504	11/01/2016	
Hyde Park Care - ISF	Reablement for Care Clients	612	0	612	11/01/2016	
Hyde Park Care - ISF	Reablement for Care Clients	1,521.00	0	1,521.00	11/01/2016	
Hyde Park Care - ISF	Reablement for Care Clients	1,812.00	0	1,812.00	11/01/2016	
Hyde Park Care - ISF	Adults & Social - Net P.B.'s	-56.96	0	-56.96	18/01/2016	
Hyde Park Care - ISF	Social Care Personal Budgets	734.2	0	734.2	18/01/2016	
Hyde Park Care - ISF	Social Care Personal Budgets	768	0	768	18/01/2016	
Hyde Park Care - ISF	Domiciliary Care	520	0	520	26/01/2016	
Hyde Park Care - ISF	Domiciliary Care	560	0	560	26/01/2016	
Hyde Park Care - ISF	Domiciliary Care	696	0	696	26/01/2016	
Hyde Park Care - ISF	Social Care Personal Budgets	658.42	0	658.42	18/02/2016	
Hyde Park Care - ISF	Social Care Personal Budgets	734.2	0	734.2	18/02/2016	
Hyde Park Care - ISF	Adults & Social - Net P.B.'s	-56.96	0	-56.96	18/02/2016	
Hyde Park Care - ISF	Social Care Personal Budgets	768	0	768	18/02/2016	
Hyde Park Care - ISF	Reablement for Care Clients	840	0	840	04/03/2016	
Hyde Park Care - ISF	Social Care Personal Budgets	768	0	768	07/03/2016	
Hyde Park Care - ISF	Domiciliary Care	516	0	516	09/03/2016	
Hyde Park Care - ISF	Domiciliary Care	560	0	560	09/03/2016	
Hyde Park Care - ISF	Domiciliary Care	560	0	560	09/03/2016	
Hyde Park Care - ISF	Social Care Personal Budgets	532.4	0	532.4	18/03/2016	
Hyde Park Care - ISF	Social Care Personal Budgets	768	0	768	18/03/2016	
Hyde Park Care - ISF	Reablement for Care Clients	584	0	584	24/03/2016	
I.H.S Corporation	Transport (Private Hire)	945	189	1,134.00	13/01/2016	
I.H.S Corporation	Transport (Private Hire)	56,645.00	11,329.00	67,974.00	13/01/2016	
I.H.S Corporation	Transport (Private Hire)	1,400.00	280	1,680.00	24/02/2016	
I.H.S Corporation	Transport (Private Hire)	78,825.00	15,765.00	94,590.00	24/02/2016	
I.H.S Corporation	Transport (Private Hire)	1,120.00	224	1,344.00	24/03/2016	
I.H.S Corporation	Transport (Private Hire)	65,170.00	13,034.00	78,204.00	24/03/2016	
Ian Griffin	Legal Fees/Advocacy	700	140	840	02/03/2016	
Ian Griffin	Legal Fees/Advocacy	1,000.00	200	1,200.00	02/03/2016	
IBM United Kingdom Financial	Consultants Fees	761	152.2	913.2	16/03/2016	
IBS Office Solutions Ltd	Equipment Lease, Purchase, Maintenance and Repair	11,760.00	2,352.00	14,112.00	08/03/2016	
IBS Office Solutions Ltd	Printing (external)	2,284.15	456.83	2,740.98	22/03/2016	
Idelo Ltd	Residential Placements	2,037.14	0	2,037.14	26/01/2016	
Idelo Ltd	Residential Placements	2,218.71	0	2,218.71	26/01/2016	
Idelo Ltd	Residential Placements	2,037.14	0	2,037.14	26/01/2016	
Idelo Ltd	Adults & Social - Client Charges	-373.77	0	-373.77	26/01/2016	
Idelo Ltd	Residential Placements	3,764.28	0	3,764.28	26/01/2016	
Idelo Ltd	Residential Placements	2,037.14	0	2,037.14	26/01/2016	
Idelo Ltd	Residential Placements	4,225.30	0	4,225.30	26/01/2016	
Idelo Ltd	Adults & Social - Client Charges	-356.28	0	-356.28	26/01/2016	
Idelo Ltd	Adults & Social - Client Charges	-405.66	0	-405.66	26/01/2016	
Idelo Ltd	Residential Placements	6,319.57	0	6,319.57	26/01/2016	
Idelo Ltd	Residential Placements	1,905.71	0	1,905.71	24/02/2016	
Idelo Ltd	Residential Placements	2,075.57	0	2,075.57	24/02/2016	
Idelo Ltd	Residential Placements	3,521.43	0	3,521.43	24/02/2016	
Idelo Ltd	Adults & Social - Client Charges	-349.66	0	-349.66	24/02/2016	
Idelo Ltd	Residential Placements	1,905.71	0	1,905.71	24/02/2016	
Idelo Ltd	Residential Placements	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	0	-333.29	24/02/2016
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-379.49	0	-379.49	24/02/2016
Idelo Ltd	Residential Placements	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	Adults & Social - Client Charges	Long Term Team - LD	-373.77	0	-373.77	24/03/2016
Idelo Ltd	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	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	Residential Placements	Long Term Team - LD	6,319.57	0	6,319.57	24/03/2016
Ignite Trust	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	5,995.06	0	5,995.06	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	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	4,229.47	845.89	5,075.36	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	Printing (external)	Community Learning Trust	900	0	900	11/01/2016
Imagemakers Design & Consultancy Li	Consultants Fees		15,955.00	3,191.00	19,146.00	01/02/2016
Imagemakers Design & Consultancy Li	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	Harrow: Sexual Health Services	-2,798.00	0	-2,798.00	01/02/2016
Imperial College Healthcare NHS Tru	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	-1,803.00	0	-1,803.00	01/02/2016
Imperial College Healthcare NHS Tru	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	0	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	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,277.14	0	3,277.14	27/01/2016
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,277.14	0	3,277.14	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	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,065.71	0	3,065.71	25/02/2016
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,173.43	0	3,173.43	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	0	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	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,985.72	0	3,985.72	24/03/2016
Independent Lifestyle Options	Residential Placements	Long Term Team - PD	5,430.40	0	5,430.40	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	Residential Placements	Long Term Team - PD	700.7	0	700.7	24/03/2016
Indian Association of Harrow	Grants and Subscriptions	Voluntary Org Grants	4,000.00	0	4,000.00	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	Equipment Lease, Purchase, Maintenance and Repair	Performance	2,200.00	440	2,640.00	09/02/2016
Infotech Solutions Midlands Ltd	IT consumables	C.A.Site	920	184	1,104.00	17/02/2016
Infotech Solutions Midlands Ltd	IT consumables	C.A.Site	1,427.00	285.4	1,712.40	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	Consultants Fees		19,893.96	3,978.79	23,872.75	24/02/2016
Inner Circle Consulting Limited	Consultants Fees		5,200.00	1,040.00	6,240.00	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	14,573.44	0	14,573.44	27/01/2016
Insignia Ltd	Materials/Consumables/Disposables	Registration Services - Holding Code	2,950.00	590	3,540.00	04/01/2016
Inspire Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,280.40	0	1,280.40	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	Building Maintenance Exit Costs		122,902.45	24,580.49	147,482.94	03/03/2016
Institute Of Education University O	Residential Schools	Schools Excellence Fund	10,000.00	0	10,000.00	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	Staff training (General)	Garden Waste	3,900.00	780	4,680.00	29/03/2016
Integrator Housing Solutions Ltd	Computer Software, Purchase and Maintenance	Asset Data & Planning	830.6	166.12	996.72	15/02/2016
Integrator Housing Solutions Ltd	Computer Software, Purchase and Maintenance	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	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	21/03/2016
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	3,148.76	629.75	3,778.51	27/01/2016
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	3,160.36	632.07	3,792.43	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	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	6,550.00	0	6,550.00	09/02/2016
Isabelle Watson	Legal Fees/Advocacy	Barnet Council Legal Services	902	180.4	1,082.40	17/03/2016
Isabelle Watson	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	840	168	1,008.00	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	Storage and Archiving		450	90	540	23/02/2016
J A Coles	Storage and Archiving		450	90	540	23/02/2016
J A Coles	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	Carpets and curtains		1,005.00	201	1,206.00	12/02/2016
J A Coles	Storage and Archiving		2,672.00	534.4	3,206.40	23/03/2016

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	Residential Schools	Other LA Special Schools	13,697.34	0	13,697.34	21/03/2016
Jewish Music Institute	Miscellaneous Supplies & Services Cost	Music Teaching	1,568.40	0	1,568.40	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	1,944.25	0	1,944.25	06/01/2016
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	2 year old offer	3,735.88	0	3,735.88	06/01/2016
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	23,083.65	0	23,083.65	07/03/2016
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	25,275.00	0	25,275.00	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	Catering - Costs and Equipment	Milmans Day Centre	661.03	132.21	793.24	22/01/2016
Joanne Ecob	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	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	0	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	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,046.00	209.2	1,255.20	06/01/2016
John P Cregan	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,425.00	285	1,710.00	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,771.60	0	6,771.60	05/01/2016
Jolly Time Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,124.50	0	9,124.50	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	84.2	505.2	06/01/2016
Judith Pepper	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	02/03/2016
Judith Pepper	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	30/03/2016
Judith Pepper	Legal Fees/Advocacy	Barnet Council Legal Services	750	150	900	30/03/2016
Julius Rutherford & Co Ltd	Building Cleaning	Building Cleaning control Acct	1,669.00	333.8	2,002.80	11/01/2016
Julius Rutherford & Co Ltd	Building Cleaning	The Firs	975	195	1,170.00	12/01/2016
Kate Grieve	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	08/02/2016
Keepmoat Regeneration (Apollo) Limi	Building Maintenance Exit Costs		12,388.54	2,477.71	14,866.25	16/02/2016
Keepmoat Regeneration (Apollo) Limi	Building Maintenance Exit Costs		22,821.20	1,141.06	23,962.26	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	Landlord Repairs Exit Costs		790.78	158.16	948.94	19/01/2016
Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs		62,582.97	12,516.59	75,099.56	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	Landlord Repairs Exit Costs		152,009.97	30,401.99	182,411.96	12/02/2016
Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs		69,402.62	13,880.52	83,283.14	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	Landlord Repairs Exit Costs		158,122.96	31,624.59	189,747.55	17/03/2016
Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs		14,981.10	2,996.22	17,977.32	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	Landlord Repairs Exit Costs		4,531.18	906.24	5,437.42	31/03/2016
Keepmoat Regeneration (Apollo) Limi	Landlord Repairs Exit Costs		11,419.30	2,283.86	13,703.16	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 Enfrmnt	888.22	177.6	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	Other Agencies/Local Authorities 3rd Party Payment	Street Lighting-Energy	-1,167.30	-233.46	-1,400.76	07/01/2016
Kent County Council	Other Agencies/Local Authorities 3rd Party Payment	Street Lighting-Energy	671.11	134.22	805.33	07/01/2016
Kent County Council	Other Agencies/Local Authorities 3rd Party Payment	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	Electricity	Car Park - Peel House	-568.77	-113.75	-682.52	04/01/2016
Kent County Council Kcs	Electricity	Car Pk-M/S.Queens Hse.	-473.29	-94.66	-567.95	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	Electricity	Car Pk-M/S.Queens Hse.	2,790.10	558.02	3,348.12	04/01/2016
Kent County Council Kcs	Electricity	Car Park - Peel House	3,527.06	705.41	4,232.47	04/01/2016
Kent County Council Kcs	Gas	Wealdstone Community Centre	708.36	141.67	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 Kcs	Electricity	Estates & Community Halls	-191.56	-9.58	-201.14	11/01/2016
Kent County Council Kcs	Electricity	Car Parking	572.89	114.58	687.47	19/01/2016
Kent County Council Kcs	Electricity	Harrow Arts Centre	5,074.58	1,014.92	6,089.50	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 Kcs	Gas	Depot	756.65	151.33	907.98	22/01/2016
Kent County Council Kcs	Gas	Depot	2,842.00	568.4	3,410.40	22/01/2016
Kent County Council Kcs	Electricity	Car Park-Davy House	563.69	112.74	676.43	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	Electricity	Car Park - Peel House	3,628.42	725.68	4,354.10	27/01/2016
Kent County Council Kcs	Gas	Civic Centre Accommodation	5,682.24	1,136.45	6,818.69	27/01/2016
Kent County Council Kcs	Gas	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 Kcs	Gas	Depot	549.55	109.91	659.46	02/02/2016
Kent County Council Kcs	Gas	Harrow Arts Centre	1,368.32	273.66	1,641.98	02/02/2016
Kent County Council Kcs	Electricity	Estates & Community Halls	1,916.54	95.83	2,012.37	02/02/2016

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	Gas	Wealdstone Community Centre	-2,852.08	-570.42	-3,422.50	05/02/2016
Kent County Council Kcs	Gas	Wealdstone Community Centre	-2,774.57	-554.91	-3,329.48	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	Gas	Wealdstone Community Centre	3,096.10	619.22	3,715.32	12/02/2016
Kent County Council Kcs	Gas	Wealdstone Community Centre	3,197.86	639.57	3,837.43	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	3,199.01	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	Gas	Depot	1,092.07	218.41	1,310.48	15/02/2016
Kent County Council Kcs	Electricity	Car Pk-M/S.Queens Hse.	3,486.34	697.27	4,183.61	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	Electricity	Depot	5,966.74	1,193.35	7,160.09	24/02/2016
Kent County Council Kcs	Electricity	Civic Centre Accommodation	25,694.89	5,138.98	30,833.87	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	Electricity	Depot	6,827.37	1,365.47	8,192.84	29/02/2016
Kent County Council Kcs	Electricity	Civic Centre Accommodation	27,989.37	5,597.87	33,587.24	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	Gas	Estates & Community Halls	460.13	92.03	552.16	09/03/2016
Kent County Council Kcs	Gas	Estates & Community Halls	31,008.90	1,550.45	32,559.35	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	Electricity	Depot	733.99	146.8	880.79	14/03/2016
Kent County Council Kcs	Electricity	Harrow Arts Centre	5,931.49	1,186.30	7,117.79	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	Electricity	Civic Centre Accommodation	26,252.23	5,250.45	31,502.68	29/03/2016
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	629.12	125.82	754.94	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 Kcs	Gas	14/15 Kenton Road	494.22	24.71	518.93	18/01/2016
Kent County Council Kcs	Electricity	14/15 Kenton Road	620.87	124.17	745.04	18/01/2016
Kent County Council Kcs	Electricity	Personalisation 3 Care Management	1,503.54	300.71	1,804.25	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	Gas	Cedars Childrens Centre	607.41	121.48	728.89	25/01/2016
Kent County Council Kcs	Electricity	P-DSG Hill View Nursery	1,111.69	222.34	1,334.03	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	567.58	05/02/2016
Kent County Council Kcs	Electricity	Vaughan NRC	485.95	97.19	583.14	05/02/2016
Kent County Council Kcs	Electricity	Vaughan NRC	485.95	97.19	583.14	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	Gas	Bedford House	768.54	38.43	806.97	16/02/2016
Kent County Council Kcs	Electricity	Stanmore Park Nursery	-438.98	-87.8	-526.78	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	Gas	Milmans Day Centre	259.92	13	272.92	21/03/2016
Kent County Council Kcs	Gas	Personalisation 3 Care Management	259.92	13	272.92	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	Electricity	Wiseworks	739.54	147.91	887.45	24/03/2016
Kent County Council Kcs	Gas	The New Bentley (Byron) NRC	419.2	83.84	503.04	29/03/2016
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	Gas	Wiseworks	-739.54	-147.91	-887.45	31/03/2016
Kent County Council Kcs	Electricity	14/15 Kenton Road	587.9	117.58	705.48	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
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-1,181.67	0	-1,181.67	25/02/2016
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0	-464	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	Nursing Care	Long Term Team - OP	2,794.91	0	2,794.91	29/03/2016
Keys Childcare	Residential Placements	Childrens Placements	11,514.33	0	11,514.33	06/01/2016
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	Residential Placements	Childrens Placements	10,771.47	0	10,771.47	08/03/2016
Keys Childcare	Residential Placements	Childrens Placements	14,085.59	0	14,085.59	08/03/2016
Keys Childcare	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	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	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	3,274.63	0	3,274.63	04/01/2016
Kids	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	3,690.06	0	3,690.06	04/01/2016
Kids	Miscellaneous Supplies & Services Cost	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	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	3,763.38	0	3,763.38	30/03/2016
Kids Can Achieve Ltd	Nursing Care	P-DSG Transport Educ - Ops	5,544.00	0	5,544.00	12/01/2016
Kids Can Achieve Ltd	Nursing Care	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	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	Travel Assistance (public)	Long Term Team - LD	326.7	0	326.7	02/02/2016
Kids Can Achieve Ltd	Day Care Payments	Long Term Team - LD	1,760.00	0	1,760.00	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	0	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	Children With Disabilities Client Costs	888.24	0	888.24	16/02/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	1,068.48	0	1,068.48	16/02/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	1,239.00	0	1,239.00	16/02/2016
Kids Can Achieve Ltd	Section 17	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	0	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	Section 17	Children With Disabilities Client Costs	701.19	0	701.19	26/02/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	712.32	0	712.32	26/02/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	712.32	0	712.32	26/02/2016
Kids Can Achieve Ltd	Section 17	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	Section 17	Children With Disabilities Client Costs	827.1	0	827.1	23/03/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	508.8	0	508.8	23/03/2016
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	559.68	0	559.68	23/03/2016
Kids Can Achieve Ltd	Section 17	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	0	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	Private Contractors, Third Party Payments		576.8	115.36	692.16	19/01/2016
Kier MG Limited	Private Contractors, Third Party Payments		953	190.6	1,143.60	19/01/2016
Kier MG Limited	Private Contractors, Third Party Payments		1,119.75	223.95	1,343.70	19/01/2016
Kier MG Limited	Private Contractors, Third Party Payments	Highway Maintenance	1,166.20	233.24	1,399.44	19/01/2016
Kier MG Limited	Private Contractors, Third Party Payments	Highway Maintenance	3,795.76	759.15	4,554.91	19/01/2016
Kier MG Limited	Private Contractors, Third Party Payments		4,488.70	897.74	5,386.44	19/01/2016
Kier MG Limited	Private Contractors, Third Party Payments		7,148.75	1,429.75	8,578.50	19/01/2016
Kier MG Limited	Private Contractors, Third Party Payments	Drainage Maintenance	7,459.50	1,491.90	8,951.40	19/01/2016
Kier MG Limited	Private Contractors, Third Party Payments	Street Lighting Maintenance	8,395.19	1,679.04	10,074.23	19/01/2016
Kier MG Limited	Private Contractors, Third Party Payments	Highway Maintenance	9,903.94	1,980.79	11,884.73	19/01/2016
Kier MG Limited	Private Contractors, Third Party Payments	Highway Maintenance	14,138.34	2,827.67	16,966.01	19/01/2016
Kier MG Limited	Private Contractors, Third Party Payments	Winter Gritting	51,710.76	10,342.15	62,052.91	19/01/2016
Kier MG Limited	Private Contractors, Third Party Payments		9,163.28	1,832.66	10,995.94	22/01/2016
Kier MG Limited	Private Contractors, Third Party Payments		34,321.32	6,864.26	41,185.58	22/01/2016
Kier MG Limited	Private Contractors, Third Party Payments		990	198	1,188.00	25/01/2016
Kier MG Limited	Private Contractors, Third Party Payments		1,202.93	240.59	1,443.52	25/01/2016
Kier MG Limited	Private Contractors, Third Party Payments		26,176.34	5,235.27	31,411.61	25/01/2016
Kier MG Limited	Private Contractors, Third Party Payments	Street Lighting Maintenance	51,856.00	10,371.20	62,227.20	29/01/2016
Kier MG Limited	Private Contractors, Third Party Payments		457.44	91.49	548.93	01/02/2016
Kier MG Limited	Private Contractors, Third Party Payments		2,040.49	408.1	2,448.59	01/02/2016
Kier MG Limited	Private Contractors, Third Party Payments		4,070.79	814.16	4,884.95	01/02/2016
Kier MG Limited	Private Contractors, Third Party Payments		7,718.25	1,543.65	9,261.90	01/02/2016
Kier MG Limited	Private Contractors, Third Party Payments		9,757.32	1,951.46	11,708.78	01/02/2016
Kier MG Limited	Private Contractors, Third Party Payments		18,693.44	3,738.69	22,432.13	01/02/2016
Kier MG Limited	Private Contractors, Third Party Payments		84,216.59	16,843.32	101,059.91	01/02/2016
Kier MG Limited	Private Contractors, Third Party Payments		96,556.33	19,311.27	115,867.60	01/02/2016
Kier MG Limited	Private Contractors, Third Party Payments		111,533.84	22,306.77	133,840.61	01/02/2016
Kier MG Limited	Private Contractors, Third Party Payments		115,542.46	23,108.49	138,650.95	01/02/2016
Kier MG Limited	Private Contractors, Third Party Payments		-99,917.09	-19,983.42	-119,900.51	10/02/2016
Kier MG Limited	Private Contractors, Third Party Payments		-72,116.68	-14,423.34	-86,540.02	10/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	Street Lighting Maintenance	-51,856.00	-10,371.20	-62,227.20	10/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	Drainage Maintenance	500.67	100.13	600.8	10/02/2016
Kier MG Limited	Private Contractors, Third Party Payments		546.79	109.36	656.15	10/02/2016

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	Private Contractors, Third Party Payments	3,077.00	615.4	3,692.40	10/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	3,457.29	691.46	4,148.75	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	Private Contractors, Third Party Payments	7,459.50	1,491.90	8,951.40	10/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	9,457.74	1,891.55	11,349.29	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	Private Contractors, Third Party Payments	14,574.57	2,914.91	17,489.48	10/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	17,169.15	3,433.83	20,602.98	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	47,401.53	9,480.31	56,881.84	10/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	62,714.71	12,542.94	75,257.65	10/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	67,036.88	13,407.38	80,444.26	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	Private Contractors, Third Party Payments	724.65	144.93	869.58	11/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	1,240.17	248.03	1,488.20	11/02/2016
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	2,811.46	562.29	3,373.75	11/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	5,382.24	1,076.45	6,458.69	11/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	5,568.05	1,113.61	6,681.66	11/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	6,094.04	1,218.81	7,312.85	11/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	7,265.24	1,453.05	8,718.29	11/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	11,303.98	2,260.80	13,564.78	11/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	21,516.90	4,303.38	25,820.28	11/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	51,856.00	10,371.20	62,227.20	11/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	795.15	159.03	954.18	12/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	827.22	165.44	992.66	12/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	4,047.11	809.42	4,856.53	12/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	6,946.78	1,389.36	8,336.14	12/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	12,596.14	2,519.23	15,115.37	12/02/2016
Kier MG Limited	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	-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	Private Contractors, Third Party Payments	-5,589.35	-1,117.87	-6,707.22	19/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	1,421.87	284.37	1,706.24	19/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	9,437.78	1,887.56	11,325.34	19/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	21,708.06	4,341.61	26,049.67	19/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	62,678.90	12,535.78	75,214.68	19/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	98,495.22	19,699.04	118,194.26	19/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	539.52	107.9	647.42	22/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	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	Private Contractors, Third Party Payments	3,783.12	756.62	4,539.74	22/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	4,972.24	994.45	5,966.69	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	Private Contractors, Third Party Payments	5,794.41	1,158.88	6,953.29	22/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	11,096.50	2,219.30	13,315.80	22/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	12,281.50	2,456.30	14,737.80	22/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	14,098.45	2,819.69	16,918.14	22/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	16,392.60	3,278.52	19,671.12	22/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	16,659.76	3,331.95	19,991.71	22/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	17,803.98	3,560.80	21,364.78	22/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	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
Kier MG Limited	Private Contractors, Third Party Payments	5,273.22	1,054.64	6,327.86	25/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	16,434.84	3,286.97	19,721.81	25/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	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	Private Contractors, Third Party Payments	3,795.75	759.15	4,554.90	26/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	9,264.67	1,852.93	11,117.60	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	Private Contractors, Third Party Payments	88,185.39	17,637.08	105,822.47	26/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	1,000.12	200.02	1,200.14	02/03/2016
Kier MG Limited	Private Contractors, Third Party Payments	1,562.89	312.58	1,875.47	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	Private Contractors, Third Party Payments	2,581.09	516.22	3,097.31	02/03/2016
Kier MG Limited	Private Contractors, Third Party Payments	2,743.99	548.8	3,292.79	02/03/2016
Kier MG Limited	Private Contractors, Third Party Payments	2,771.09	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	Private Contractors, Third Party Payments	3,988.12	797.62	4,785.74	02/03/2016
Kier MG Limited	Private Contractors, Third Party Payments	3,988.12	797.62	4,785.74	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	Private Contractors, Third Party Payments	4,274.61	854.92	5,129.53	02/03/2016
Kier MG Limited	Private Contractors, Third Party Payments	4,418.09	883.62	5,301.71	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	4,442.18	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	Private Contractors, Third Party Payments	4,752.18	950.44	5,702.62	02/03/2016
Kier MG Limited	Private Contractors, Third Party Payments	5,015.02	1,003.00	6,018.02	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	Private Contractors, Third Party Payments	5,776.24	1,155.25	6,931.49	02/03/2016
Kier MG Limited	Private Contractors, Third Party Payments	6,637.86	1,327.57	7,965.43	02/03/2016
Kier MG Limited	Private Contractors, Third Party Payments	6,951.24	1,390.25	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	Private Contractors, Third Party Payments	7,804.58	1,560.92	9,365.50	02/03/2016
Kier MG Limited	Private Contractors, Third Party Payments	7,948.27	1,589.65	9,537.92	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	Private Contractors, Third Party Payments	8,916.71	1,783.34	10,700.05	02/03/2016
Kier MG Limited	Private Contractors, Third Party Payments	9,380.80	1,876.16	11,256.96	02/03/2016
Kier MG Limited	Private Contractors, Third Party Payments	10,078.20	2,015.64	12,093.84	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	Private Contractors, Third Party Payments	11,690.33	2,338.07	14,028.40	02/03/2016
Kier MG Limited	Private Contractors, Third Party Payments	11,896.31	2,379.26	14,275.57	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	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	3,795.76	759.15	4,554.91	07/03/2016
Kier MG Limited	Private Contractors, Third Party Payments	7,459.50	1,491.90	8,951.40	07/03/2016
Kier MG Limited	Private Contractors, Third Party Payments	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	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	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
Kier MG Limited	Private Contractors, Third Party Payments	11,257.39	2,251.48	13,508.87	10/03/2016
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	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	1,439.73	287.95	1,727.68	17/03/2016
Kier MG Limited	Private Contractors, Third Party Payments	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	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	-742.16	-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	Private Contractors, Third Party Payments	-503.14	-100.63	-603.77	22/03/2016
Kier MG Limited	Private Contractors, Third Party Payments	-457.21	-91.44	-548.65	22/03/2016
Kier MG Limited	Private Contractors, Third Party Payments	-425.17	-85.03	-510.2	22/03/2016
Kier MG Limited	Private Contractors, Third Party Payments	1,872.73	374.55	2,247.28	22/03/2016
Kier MG Limited	Private Contractors, Third Party Payments	5,615.23	1,123.05	6,738.28	22/03/2016
Kier MG Limited	Private Contractors, Third Party Payments	6,523.96	1,304.79	7,828.75	22/03/2016
Kier MG Limited	Private Contractors, Third Party Payments	12,197.90	2,439.58	14,637.48	22/03/2016
Kier MG Limited	Private Contractors, Third Party Payments	13,271.60	2,654.32	15,925.92	22/03/2016
Kier MG Limited	Private Contractors, Third Party Payments	15,556.99	3,111.40	18,668.39	22/03/2016
Kier MG Limited	Private Contractors, Third Party Payments	31,888.74	6,377.75	38,266.49	22/03/2016
Kier MG Limited	Private Contractors, Third Party Payments	158,570.00	31,714.00	190,284.00	22/03/2016
Kier MG Limited	Private Contractors, Third Party Payments	-5,034.82	-1,006.96	-6,041.78	23/03/2016
Kier MG Limited	Private Contractors, Third Party Payments	-1,286.04	-257.21	-1,543.25	23/03/2016
Kier MG Limited	Private Contractors, Third Party Payments	-693.18	-138.64	-831.82	23/03/2016
Kier MG Limited	Private Contractors, Third Party Payments	-650.61	-130.12	-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	Private Contractors, Third Party Payments	-544.82	-108.96	-653.78	23/03/2016
Kier MG Limited	Private Contractors, Third Party Payments	50,000.00	10,000.00	60,000.00	23/03/2016
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	74,950.00	14,990.00	89,940.00	24/03/2016
Kier MG Limited	Private Contractors, Third Party Payments	3,598.95	719.79	4,318.74	29/03/2016
Kier MG Limited	Private Contractors, Third Party Payments	874.83	174.97	1,049.80	30/03/2016
Kier MG Limited	Private Contractors, Third Party Payments	2,146.72	429.34	2,576.06	30/03/2016
Kier MG Limited	Private Contractors, Third Party Payments	6,271.50	1,254.30	7,525.80	30/03/2016
Kier MG Limited	Private Contractors, Third Party Payments	9,420.25	1,884.05	11,304.30	30/03/2016
Kier MG Limited	Private Contractors, Third Party Payments	16,790.38	3,358.08	20,148.46	30/03/2016
Kier MG Limited	Private Contractors, Third Party Payments	21,641.57	4,328.31	25,969.88	31/03/2016
Kier MG Limited	Private Contractors, Third Party Payments	3,331.77	666.35	3,998.12	11/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	463.76	92.75	556.51	22/02/2016
Kier MG Limited	Private Contractors, Third Party Payments	1,955.94	391.19	2,347.13	10/03/2016
Kieran Pugh	Legal Fees/Advocacy	460	92	552	17/02/2016
Kieran Pugh	Legal Fees/Advocacy	1,260.00	252	1,512.00	16/03/2016
Kieran Pugh	Legal Fees/Advocacy	490	98	588	30/03/2016
Killgerm	Rodent and Pest Control	568.98	113.8	682.78	16/02/2016
Kindertons Ltd	Other Agencies/Local Authorities 3rd Party Payment	2,223.16	0	2,223.16	19/01/2016
Kingdom Security Limited	Private Contractors, Third Party Payments	23,715.00	4,743.00	28,458.00	07/03/2016
Kingdom Security Limited	Private Contractors, Third Party Payments	26,272.50	5,254.50	31,527.00	07/03/2016
Kingdom Security Limited	Private Contractors, Third Party Payments	28,783.50	5,756.70	34,540.20	07/03/2016
Kingdom Security Limited	Private Contractors, Third Party Payments	19,065.00	3,813.00	22,878.00	23/03/2016
King's Church Harrow	Meeting/conference room hire	540	0	540	06/01/2016
Kings College Hospital	Miscellaneous Supplies & Services Cost	-905	0	-905	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
Lexis Nexis UK	Legal Fees/Advocacy	Joint Legal Services	3,350.00	0	3,350.00	25/02/2016
LeXTOX	Social Services Clients - Other Payments	Cin Team 1	1,268.00	253.6	1,521.60	06/01/2016
LeXTOX	Legal Fees/Advocacy	Divisional Director Targeted Services	461	92.2	553.2	03/03/2016
LGC Forensics	Consultants Fees	Corporate Anti Fraud Team	765	153	918	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	Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office	3,148.29	629.66	3,777.95	11/01/2016
Liberty Services Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office	3,524.87	704.97	4,229.84	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	Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office	2,896.65	579.33	3,475.98	01/03/2016
Liberty Services Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office	6,005.43	1,201.09	7,206.52	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	0	740	02/02/2016
Lichfield Grove Surgery	Miscellaneous Supplies & Services Cost	Barnet: Drug Misuse	-740	0	-740	17/02/2016
Lichfield Grove Surgery	Miscellaneous Supplies & Services Cost	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	Residential Placements	Long Term Team - OP	-4,860.00	0	-4,860.00	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	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	26/01/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-1,112.68	0	-1,112.68	26/01/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-640.02	0	-640.02	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	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-368	0	-368	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	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	-559.33	0	-559.33	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	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	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	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	Nursing Care	Long Term Team - OP	2,711.22	0	2,711.22	26/01/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,701.43	0	2,701.43	26/01/2016
Lifestyle Care Management Limited	Residential Placements	Long Term Team - OP	-4,320.00	0	-4,320.00	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	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	-1,040.89	0	-1,040.89	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	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	Nursing Care	Long Term Team - OP	2,536.30	0	2,536.30	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 - LD	-192.4	0	-192.4	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	Nursing Care	Long Term Team - OP	2,527.14	0	2,527.14	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	Residential Placements	Long Term Team - PD	928.57	0	928.57	09/03/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - PD	-57.46	0	-57.46	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	Adults & Social - Client Charges	Long Term Team - OP	2,291.44	0	2,291.44	24/03/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-1,112.68	0	-1,112.68	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	2,711.21	0	2,711.21	24/03/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-532.75	0	-532.75	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	-496	0	-496	24/03/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,711.21	0	2,711.21	24/03/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,701.43	0	2,701.43	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	Adults & Social - Client Charges	Long Term Team - PD	-356.28	0	-356.28	24/03/2016
Lifestyle Care Management Limited	Residential Placements	Long Term Team - PD	2,971.43	0	2,971.43	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	Adults & Social - Client Charges	Long Term Team - OP	-811.93	0	-811.93	28/01/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-720	0	-720	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	Long Term Team - OP	2,939.93	0	2,939.93	18/02/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-577.37	0	-577.37	18/02/2016
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	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	-523.24	0	-523.24	25/02/2016
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	-559.33	0	-559.33	29/03/2016
Lifestyle Care Management Limited	Nursing Care	Interim Funding	2,786.50	0	2,786.50	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	Interim Funding	-919.42	0	-919.42	26/01/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-818.22	0	-818.22	26/01/2016
Lifestyle Care Management Limited	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	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	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	26/01/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,732.92	0	2,732.92	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	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	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	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	Adults & Social - Client Charges	Long Term Team - PD	-559.33	0	-559.33	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	Nursing Care	Long Term Team - OP	2,869.71	0	2,869.71	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	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	-559.33	0	-559.33	26/01/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - PD	-433.91	0	-433.91	26/01/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - PD	3,547.77	0	3,547.77	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	Long Term Team - PD	3,769.20	0	3,769.20	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 - OP	4,348.06	0	4,348.06	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	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/01/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	-1,638.54	0	-1,638.54	26/01/2016
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	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	0	2,711.21	29/03/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-631.95	0	-631.95	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	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
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	-614.64	0	-614.64	29/03/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-677.71	0	-677.71	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	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	0	2,786.50	29/03/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-384	0	-384	29/03/2016
Lifestyle Care Management Limited	Respite Costs	Long Term Team - OP	2,115.80	0	2,115.80	29/03/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-533.34	0	-533.34	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	-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	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	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	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	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	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	-439.44	0	-439.44	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	2,821.93	0	2,821.93	29/03/2016
Lifestyle Care Management Limited	Adults & Social - Client Charges	Long Term Team - OP	-523.19	0	-523.19	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	-429.09	0	-429.09	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	-536.48	0	-536.48	29/03/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	89.33	0	89.33	29/03/2016
Lifestyle Care Management Limited	Nursing Care	Long Term Team - OP	2,748.10	0	2,748.10	29/03/2016
Lifestyle Care Management Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-682.62	0	-682.62	29/03/2016
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	3,675.00	735	4,410.00	27/01/2016
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	1,765.00	353	2,118.00	17/03/2016
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	3,675.00	735	4,410.00	17/03/2016
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	942.5	188.5	1,131.00	21/03/2016
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	942.5	188.5	1,131.00	21/03/2016
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	-1,730.00	-346	-2,076.00	29/03/2016
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	2,675.00	535	3,210.00	29/03/2016
Linda Walker Consultancy Ltd	Legal Fees/Advocacy	Joint Legal Services	11,899.55	2,377.91	14,267.46	16/02/2016
Linda Walker Consultancy Ltd	Legal Fees/Advocacy	Joint Legal Services	12,074.88	2,414.98	14,489.86	16/02/2016
Linda Walker Consultancy Ltd	Legal Fees/Advocacy	Joint Legal Services	8,700.70	1,740.14	10,440.84	16/03/2016
LingvoHouse Translation Services Ltd	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	3,400.00	680	4,080.00	04/01/2016
Link Fostering Agency Ltd	Foster Payments	Childrens Placements	3,201.86	0	3,201.86	06/01/2016
Link Fostering Agency Ltd	Foster Payments	Childrens Placements	3,272.71	0	3,272.71	06/01/2016
Link Fostering Agency Ltd	Foster Payments	Childrens Placements	3,201.86	0	3,201.86	08/02/2016
Link Fostering Agency Ltd	Foster Payments	Childrens Placements	3,272.71	0	3,272.71	08/02/2016
Link Fostering Agency Ltd	Foster Payments	Childrens Placements	2,995.29	0	2,995.29	08/03/2016
Link Fostering Agency Ltd	Foster Payments	Childrens Placements	3,061.57	0	3,061.57	08/03/2016
Little Aisha Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,643.00	0	5,643.00	05/01/2016
Little Aisha Nursery	Voluntary Organisations TPP	2 year old offer	5,834.13	0	5,834.13	05/01/2016
Little Aisha Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,513.70	0	11,513.70	07/03/2016
Little Aisha Nursery	Voluntary Organisations TPP	2 year old offer	14,130.88	0	14,130.88	07/03/2016
Little Bick's Gan Shani	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,280.40	0	1,280.40	07/03/2016
Little Bo Peep Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,480.20	0	4,480.20	05/01/2016
Little Bo Peep Nursery	Voluntary Organisations TPP	2 year old offer	1,694.00	0	1,694.00	07/03/2016
Little Bo Peep Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,757.35	0	6,757.35	07/03/2016
Little Bo Peep Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	950.4	0	950.4	31/03/2016
Little Learners Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,782.00	0	1,782.00	05/01/2016
Little Learners Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,465.10	0	2,465.10	07/03/2016
Little Learners Pre-School (Edgware)	Voluntary Organisations TPP	2 year old offer	4,991.25	0	4,991.25	05/01/2016
Little Learners Pre-School (Edgware)	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,940.00	0	5,940.00	05/01/2016
Little Learners Pre-School (Edgware)	Voluntary Organisations TPP	2 year old offer	8,868.75	0	8,868.75	07/03/2016
Little Learners Pre-School (Edgware)	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,267.60	0	9,267.60	07/03/2016
Little Learners Pre-School (Harrow)	Voluntary Organisations TPP	2 year old offer	9,528.75	0	9,528.75	05/01/2016
Little Learners Pre-School (Harrow)	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	27,500.00	0	27,500.00	05/01/2016
Little Learners Pre-School (Harrow)	Voluntary Organisations TPP	2 year old offer	14,561.25	0	14,561.25	07/03/2016
Little Learners Pre-School (Harrow)	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	48,700.75	0	48,700.75	07/03/2016
Little Learners Pre-School (UK) Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,000.00	0	1,000.00	05/01/2016

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	Consultants Fees		2,046.00	409.2	2,455.20	06/01/2016
Mace Cost Consultancy Limited	Consultants Fees	Capital Team	-455	-91	-546	08/01/2016
Mace Cost Consultancy Limited	Consultants Fees	Capital Team	455	91	546	08/01/2016
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	0	48,202.70	31/03/2016
Mackenzie Pharmacy	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	176.95	0	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	Non-Delegated Building Maintenance	487.5	97.5	585	19/01/2016
Malone Associates	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	637.5	127.5	765	19/01/2016
Malone Associates	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	675	135	810	19/01/2016
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
Mark Brown Builders	Landlord Repairs Exit Costs		9,542.00	1,908.40	11,450.40	18/01/2016
Mark Brown Builders	Landlord Repairs Exit Costs		5,850.00	1,170.00	7,020.00	09/02/2016
Mark Brown Builders	Landlord Repairs Exit Costs		12,390.00	0	12,390.00	07/03/2016
Mark Brown Builders	Landlord Repairs Exit Costs		7,258.00	1,451.60	8,709.60	09/03/2016
Mark Chaloner	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	17/03/2016
Mark Projects Ltd	Consultants Fees		13,450.00	2,690.00	16,140.00	06/01/2016
Mark Projects Ltd	Furniture Purchase and Repair		690	138	828	10/02/2016
Mark Projects Ltd	Consultants Fees	Econ Dev - Grant Funded Projects	10,145.83	2,029.17	12,175.00	06/01/2016
Mark Wall Communications Ltd	Miscellaneous Supplies & Services Cost	Barnet Public Health	825	0	825	26/02/2016
Mark Wall Communications Ltd	Miscellaneous Supplies & Services Cost	Barnet Public Health	1,650.00	330	1,980.00	29/03/2016
Martin Arnold Ltd	Consultants Fees	Affordable Housing Programme	18,336.20	3,667.24	22,003.44	20/01/2016
Martin Brooks Lettings Agents	Other Professional Fees	HPT-Help2Let	3,400.00	0	3,400.00	13/01/2016
Master Group UK Ltd	Landlord Repairs Exit Costs		38,393.47	7,678.69	46,072.16	17/02/2016
Master Group UK Ltd	Landlord Repairs Exit Costs		39,889.74	7,977.95	47,867.69	14/03/2016
Masters Legal Cost Services LLP	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,116.20	423.24	2,539.44	16/03/2016
Matrix Control Solutions	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	2,450.00	490	2,940.00	24/03/2016
Matthew Residential Care Ltd	Residential Placements	Long Term Team - OP	2,435.71	0	2,435.71	28/01/2016
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	28/01/2016
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	4,685.43	0	4,685.43	28/01/2016
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	28/01/2016
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	28/01/2016
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	5,101.71	0	5,101.71	28/01/2016
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	28/01/2016
Matthew Residential Care Ltd	Residential Placements	Long Term Team - OP	2,278.57	0	2,278.57	25/02/2016
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	1,905.71	0	1,905.71	25/02/2016
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	4,383.14	0	4,383.14	25/02/2016
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-333.29	0	-333.29	25/02/2016
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	1,905.71	0	1,905.71	25/02/2016
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-333.29	0	-333.29	25/02/2016
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	4,772.57	0	4,772.57	25/02/2016
Matthew Residential Care Ltd	Residential Placements	Long Term Team - OP	2,435.72	0	2,435.72	29/03/2016
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	29/03/2016
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	4,685.43	0	4,685.43	29/03/2016
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	29/03/2016
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	29/03/2016
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	5,101.72	0	5,101.72	29/03/2016
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	29/03/2016
Mayor's Office for Policing and Cri	Other Agencies/Local Authorities 3rd Party Payment	Anti-Social Behaviour	32,500.00	0	32,500.00	02/03/2016
MBH Social Care Limited	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,624.50	0	1,624.50	01/02/2016
MBH Social Care Limited	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,294.40	0	1,294.40	02/03/2016
MCP Systems UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Allotments	451	90.2	541.2	08/02/2016
McRae Residential Care Services Ltd	Residential Placements	Childrens Placements	9,309.00	0	9,309.00	08/03/2016
McRae Residential Care Services Ltd	Residential Placements	Childrens Placements	9,867.00	0	9,867.00	08/03/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-884.96	0	-884.96	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	2,817.06	0	2,817.06	26/01/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-830.05	0	-830.05	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	2,878.57	0	2,878.57	26/01/2016
Md Homes	Nursing Care	Long Term Team - OP	-35.43	0	-35.43	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	2,878.57	0	2,878.57	26/01/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-654.23	0	-654.23	26/01/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-605.52	0	-605.52	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	2,799.79	0	2,799.79	26/01/2016

Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/01/2016
Md Homes	Nursing Care	Long Term Team - OP	2,794.87	0	2,794.87	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	0	-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	Nursing Care	Long Term Team - OP	2,799.79	0	2,799.79	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	-559.33	0	-559.33	26/01/2016
Md Homes	Nursing Care	Long Term Team - OP	2,878.57	0	2,878.57	26/01/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-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	0	3,065.06	26/01/2016
Md Homes	Nursing Care	Long Term Team - OP	2,170.13	0	2,170.13	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	0	2,214.29	28/01/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	28/01/2016
Md Homes	Residential Placements	Long Term Team - OP	3,100.00	0	3,100.00	28/01/2016
Md Homes	Residential Placements	Long Term Team - PD	2,369.29	0	2,369.29	28/01/2016
Md Homes	Residential Placements	Long Term Team - PD	2,037.14	0	2,037.14	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	0	1,400.00	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	1,615.71	24/02/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-519.1	0	-519.1	24/02/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	8,592.69	0	8,592.69	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	0	2,635.31	24/02/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-9,275.36	0	-9,275.36	24/02/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-612.02	0	-612.02	24/02/2016
Md Homes	Nursing Care	Long Term Team - OP	2,692.86	0	2,692.86	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	-33.14	0	-33.14	24/02/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-566.45	0	-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	0	2,619.16	24/02/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-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	0	2,867.31	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	0	-523.24	24/02/2016
Md Homes	Nursing Care	Long Term Team - OP	2,030.12	0	2,030.12	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	0	2,692.86	24/02/2016
Md Homes	Nursing Care	Long Term Team - OP	2,071.43	0	2,071.43	25/02/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-580.79	0	-580.79	25/02/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	25/02/2016
Md Homes	Residential Placements	Long Term Team - OP	2,900.00	0	2,900.00	25/02/2016
Md Homes	Residential Placements	Long Term Team - PD	1,905.71	0	1,905.71	25/02/2016
Md Homes	Residential Placements	Long Term Team - PD	2,216.43	0	2,216.43	25/02/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-420.41	0	-420.41	09/03/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-240	0	-240	09/03/2016
Md Homes	Respite Costs	Long Term Team - OP	1,322.38	0	1,322.38	09/03/2016
Md Homes	Nursing Care	Long Term Team - OP	1,727.15	0	1,727.15	24/03/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-554.9	0	-554.9	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	0	2,817.06	24/03/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-871.32	0	-871.32	24/03/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-654.24	0	-654.24	24/03/2016
Md Homes	Nursing Care	Long Term Team - OP	2,878.57	0	2,878.57	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	-35.43	0	-35.43	24/03/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-605.52	0	-605.52	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	2,799.78	0	2,799.78	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	2,794.87	0	2,794.87	24/03/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	24/03/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-536.92	0	-536.92	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	2,799.78	0	2,799.78	24/03/2016
Md Homes	Nursing Care	Long Term Team - OP	3,065.06	0	3,065.06	24/03/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	24/03/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	24/03/2016
Md Homes	Nursing Care	Long Term Team - OP	2,170.14	0	2,170.14	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	2,878.57	0	2,878.57	24/03/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-620.84	0	-620.84	29/03/2016
Md Homes	Nursing Care	Long Term Team - OP	2,214.28	0	2,214.28	29/03/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	29/03/2016
Md Homes	Residential Placements	Long Term Team - OP	3,100.00	0	3,100.00	29/03/2016
Md Homes	Residential Placements	Long Term Team - PD	2,369.28	0	2,369.28	29/03/2016
Md Homes	Residential Placements	Long Term Team - PD	2,037.15	0	2,037.15	29/03/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-644.63	0	-644.63	31/03/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-368	0	-368	31/03/2016
Md Homes	Respite Costs	Long Term Team - OP	2,027.64	0	2,027.64	31/03/2016
Md Homes	Nursing Care	Long Term Team - OP	-1,087.60	0	-1,087.60	31/03/2016
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	176	0	176	31/03/2016
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	6,513.47	0	6,513.47	31/03/2016
MDA Consulting Ltd	Private Contractors for Back Office Services	Harrow Arts Centre	1,500.00	300	1,800.00	05/02/2016
MDA Consulting Ltd	Private Contractors for Back Office Services	Harrow Arts Centre	5,041.26	1,008.25	6,049.51	05/02/2016
Mead Building Services Ltd	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	6,572.25	1,314.45	7,886.70	19/02/2016
Meanwhile Space CIC	Consultants Fees	New Home Bonus Grant (NHB)	18,163.62	3,632.72	21,796.34	13/01/2016
Meanwhile Space CIC	Consultants Fees	New Home Bonus Grant (NHB)	5,635.00	1,127.00	6,762.00	20/01/2016
Meanwhile Space CIC	Consultants Fees	New Home Bonus Grant (NHB)	20,609.87	4,121.97	24,731.84	26/02/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	508.2	0	508.2	18/01/2016
Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - OP	-204.36	0	-204.36	18/01/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	728	0	728	18/01/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	540.64	0	540.64	18/01/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	546	0	546	18/01/2016
Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - OP	-224.04	0	-224.04	18/01/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	858	0	858	18/01/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	754	0	754	18/01/2016

Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	845	0	845	18/03/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	952	0	952	18/03/2016
Mears Homecare Ltd	Adults & Social - Net P.B.'s	Personalisation - OP	-242.6	0	-242.6	18/03/2016
Mears Homecare Ltd	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	Adults & Social - Net P.B.'s	Personalisation - OP	-40.6	0	-40.6	18/03/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	909.2	0	909.2	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	Adults & Social - Net P.B.'s	Personalisation - OP	-322.36	0	-322.36	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
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	2,164.64	0	2,164.64	18/03/2016
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - OP	4,743.20	0	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	Reablement for Care Clients	Reablement - OP	881.69	0	881.69	24/03/2016
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	84,749.81	16,949.96	101,699.77	04/01/2016
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	73,033.11	14,606.62	87,639.73	02/03/2016
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	85,589.44	17,117.89	102,707.33	03/03/2016
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	71,866.22	14,373.24	86,239.46	24/03/2016
Medisort Ltd	Refuse Collection	Clinical Waste	1,913.96	382.79	2,296.75	27/01/2016
Medisort Ltd	Refuse Collection	Clinical Waste	1,819.80	363.96	2,183.76	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	Nursing Care	Long Term Team - OP	8,700.00	0	8,700.00	05/01/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,392.00	0	-1,392.00	05/01/2016
Meera Nursing Home Ltd	Residential Placements	Long Term Team - OP	-6,711.43	0	-6,711.43	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	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	2,711.22	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	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	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	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	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	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	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	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	Nursing Care	Long Term Team - OP	1,178.57	0	1,178.57	11/02/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-176	0	-176	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	0	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	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	2,536.30	0	2,536.30	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	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	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)	Long Term Team - OP	-464	0	-464	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	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	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	2,900.00	0	2,900.00	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	Nursing Care	Long Term Team - OP	-5,509.26	0	-5,509.26	29/03/2016
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	976	0	976	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	Nursing Care	Long Term Team - OP	1,139.20	0	1,139.20	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	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	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	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	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	Long Term Team - OP	2,799.78	0	2,799.78	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	Long Term Team - OP	2,799.78	0	2,799.78	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	Long Term Team - OP	3,321.43	0	3,321.43	29/03/2016
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-829.97	0	-829.97	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	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	29/03/2016
MELINDA BUILDING SERVICES	Accommodation	Housing Needs	2,206.50	0	2,206.50	22/03/2016
MELINDA BUILDING SERVICES	Accommodation	Housing Needs	2,206.50	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	Accommodation	Housing Needs	2,877.50	0	2,877.50	22/03/2016
MELINDA BUILDING SERVICES	Accommodation	Housing Needs	2,877.50	0	2,877.50	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	Residential Placements	Childrens Placements	11,057.40	0	11,057.40	08/02/2016
Met Office	Other Professional Fees	Winter Gritting	4,860.00	972	5,832.00	18/02/2016
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-541.28	0	-541.28	05/01/2016

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	0	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	0	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
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-414.99	0	-414.99	24/02/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	1,774.29	0	1,774.29	24/02/2016
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	0	2,391.43	24/03/2016
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	24/03/2016
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-681.55	0	-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
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-678.64	0	-678.64	24/03/2016
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	24/03/2016
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		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	0	700	01/03/2016
Middlesex Association For The Blind	Day Care Payments	Service Level Agreement	1,593.25	0	1,593.25	12/01/2016
Middlesex Association For The Blind	Day Care Payments	Long Term Care Management	546	0	546	14/01/2016
Middlesex Association For The Blind	Day Care Payments	Long Term Care Management	546	0	546	15/01/2016
Middlesex Association For The Blind	Day Care Payments	Long Term Care Management	546	0	546	19/01/2016
Middlesex Association For The Blind	Supporting People Payments	Supporting People Grant	1,502.56	0	1,502.56	28/01/2016
Middlesex Association For The Blind	Supporting People Payments	Supporting People Grant	1,502.56	0	1,502.56	18/02/2016
Middlesex Association For The Blind	Supporting People Payments	Supporting People Grant	1,502.56	0	1,502.56	17/03/2016
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	2,804.61	0	2,804.61	28/01/2016
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	28/01/2016
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	-66.43	0	-66.43	28/01/2016
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-607.16	0	-607.16	28/01/2016
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-727.85	0	-727.85	11/02/2016
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	3,225.00	0	3,225.00	11/02/2016
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-560	0	-560	11/02/2016
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-294.24	0	-294.24	25/02/2016
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-192	0	-192	25/02/2016
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	1,057.90	0	1,057.90	25/02/2016
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	2,623.67	0	2,623.67	25/02/2016
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0	-464	25/02/2016
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	-62.14	0	-62.14	25/02/2016
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-567.99	0	-567.99	25/02/2016
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	1,410.54	0	1,410.54	29/03/2016
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-256	0	-256	29/03/2016
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-392.32	0	-392.32	29/03/2016
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-286.74	0	-286.74	29/03/2016
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-224	0	-224	29/03/2016
Middlesex Manor Nursing Home	Respite Costs	Long Term Team - OP	1,800.00	0	1,800.00	29/03/2016
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	2,804.62	0	2,804.62	29/03/2016
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	29/03/2016
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	-66.43	0	-66.43	29/03/2016
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-607.15	0	-607.15	29/03/2016
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-162	0	-162	31/03/2016
Middlesex Manor Nursing Home	Respite Costs	Long Term Team - OP	900	0	900	31/03/2016
Mike Smith Training and Consultancy	Consultants Fees	Local Safeguarding Children Board	650	130	780	01/03/2016
Mike Smith Training and Consultancy	Staff training (General)	Local Safeguarding Children Board	650	130	780	09/03/2016
Milestone Transport Planning Limite	Consultants Fees	Affordable Housing Programme	6,643.45	1,328.69	7,972.14	13/01/2016
Milestone Transport Planning Limite	Consultants Fees	Affordable Housing Programme	1,945.00	389	2,334.00	17/02/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - PD	3,764.29	0	3,764.29	26/01/2016
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - PD	-533.42	0	-533.42	26/01/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	3,622.57	0	3,622.57	26/01/2016
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	26/01/2016
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - LD	-274.48	0	-274.48	26/01/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,426.58	0	4,426.58	26/01/2016
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/01/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - OP	5,983.00	0	5,983.00	26/01/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/01/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,382.34	0	4,382.34	26/01/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/01/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,715.01	0	4,715.01	26/01/2016
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - PD	-499.01	0	-499.01	24/02/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - PD	3,521.43	0	3,521.43	24/02/2016
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - LD	-333.29	0	-333.29	24/02/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	3,388.86	0	3,388.86	24/02/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,140.99	0	4,140.99	24/02/2016
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - LD	-256.77	0	-256.77	24/02/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - OP	5,597.00	0	5,597.00	24/02/2016
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	24/02/2016
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,099.61	0	4,099.61	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)	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	24/03/2016
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	2,280.00	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	0	-6,350.00	04/02/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	509.48	0	509.48	18/01/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	567.16	0	567.16	18/01/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	656.12	0	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	567.44	0	567.44	18/03/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	656.12	0	656.12	18/03/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	697.48	0	697.48	18/03/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	909.96	0	909.96	18/03/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - OP	1,132.88	0	1,132.88	18/03/2016
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	1,263.60	0	1,263.60	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	0	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	0	538.04	13/01/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	560.28	0	560.28	13/01/2016
MNA Home Care Services	Domiciliary Care	Long Term Team - OP	40.02	0	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	Personalisation - OP	920.46	0	920.46	13/01/2016
MNA Home Care Services	Domiciliary Care	Personalisation - LD	933.8	0	933.8	13/01/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	958.72	0	958.72	13/01/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	966.92	0	966.92	13/01/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	983.16	0	983.16	13/01/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,125.90	0	1,125.90	13/01/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	1,386.69	0	1,386.69	13/01/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,413.82	0	1,413.82	13/01/2016
MNA Home Care Services	Domiciliary Care	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	Reablement for Care Clients	Reablement - OP	832.02	0	832.02	26/01/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	500.25	0	500.25	01/02/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	667	0	667	01/02/2016
MNA Home Care Services	Domiciliary Care	Personalisation - LD	913.79	0	913.79	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	0	958.72	02/02/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,121.90	0	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	1,440.72	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	Domiciliary Care	Personalisation - OP	1,743.08	0	1,743.08	02/02/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,743.08	0	1,743.08	02/02/2016
MNA Home Care Services	Domiciliary Care	Personalisation - OP	520.93	0	520.93	04/02/2016
MNA Home Care Services	Domiciliary Care	Personalisation - LD	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	0	678.78	02/03/2016
MNA Home Care Services	Domiciliary Care	Personalisation - PD	953.14	0	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 Ltd	Social Care Personal Budgets	Personalisation - OP	501.29	0	501.29	03/02/2016
Modern Aborigicultural Services	Tree Work	Agricultural Property Port.	1,910.00	382	2,292.00	02/02/2016
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	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
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	6,098.70	0	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	0	8,976.00	07/03/2016
More House School	Residential Schools	Ind Residential Day School Placement	4,998.00	0	4,998.00	26/01/2016
Morgan Browne Social Care Services	Semi Independent	Childrens Placements	1,821.45	0	1,821.45	06/01/2016
Morgan Browne Social Care Services	Semi Independent	Childrens Placements	4,017.08	0	4,017.08	08/02/2016
Morgan Browne Social Care Services	Semi Independent	Childrens Placements	4,051.74	0	4,051.74	08/03/2016
Morning Lane Associates	Consultants Fees	Access to Resources Team	24,055.00	4,811.00	28,866.00	18/01/2016
Morning Lane Associates	Consultants Fees	Access to Resources Team	38,433.99	7,686.80	46,120.79	19/01/2016
Morning Lane Associates	Consultants Fees	IYSS	6,440.00	1,288.00	7,728.00	03/02/2016
Morning Lane Associates	Consultants Fees	Training - Childrens Services	4,900.00	980	5,880.00	18/02/2016
Morning Lane Associates	Consultants Fees	Access to Resources Team	52,319.12	10,463.82	62,782.94	15/03/2016
Moss Architects Ltd	Consultants Fees		4,950.00	0	4,950.00	15/01/2016
Mount Camphill Community Ltd	Residential Schools	TU-ISP Provision	20,465.55	0	20,465.55	08/02/2016
MPR Trading Ltd	Miscellaneous Supplies & Services Cost	Housing Needs	2,980.00	596	3,576.00	08/03/2016
MTG Solicitors	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,673.37	534.67	3,208.04	18/02/2016
Mulberry Medical Practice	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	650.34	0	650.34	26/01/2016
MZ Surveys	Other Professional Fees		3,210.00	642	3,852.00	18/01/2016
N A Brown LTD	Cleaning and Domestic Materials	Street Cleansing	1,041.00	208.2	1,249.20	11/02/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,051.92	0	-1,051.92	26/01/2016
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	26/01/2016
NA SS Care Ltd	Nursing Care	Long Term Team - OP	2,732.87	0	2,732.87	26/01/2016
NA SS Care Ltd	Respite Costs	Personalisation - OP	3,210.71	0	3,210.71	26/01/2016
NA SS Care Ltd	Adults & Social - Client Charges	Personalisation - OP	-559.33	0	-559.33	26/01/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	1,036.46	0	1,036.46	28/01/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	1,996.40	0	1,996.40	28/01/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-613.05	0	-613.05	28/01/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	28/01/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	28/01/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	28/01/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	28/01/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	28/01/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,126.60	0	2,126.60	28/01/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	28/01/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	28/01/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	28/01/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	28/01/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,126.60	0	2,126.60	28/01/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	6,672.86	0	6,672.86	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	Residential Placements	Long Term Team - OP	9,951.43	0	9,951.43	11/02/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-4,040.65	0	-4,040.65	11/02/2016
NA SS Care Ltd	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	Recovery of Costs (External - Non Vatable)	Personalisation - OP	-2,672.00	0	-2,672.00	25/02/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-252.6	0	-252.6	25/02/2016
NA SS Care Ltd	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	Adults & Social - Client Charges	Long Term Team - OP	-984.05	0	-984.05	25/02/2016
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0	-464	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	Residential Placements	Long Term Team - OP	1,867.60	0	1,867.60	25/02/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-573.5	0	-573.5	25/02/2016
NA SS Care Ltd	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	Residential Placements	Long Term Team - OP	1,905.71	0	1,905.71	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	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	Residential Placements	Long Term Team - OP	1,989.40	0	1,989.40	25/02/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,175.00	0	2,175.00	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	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	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	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	Nursing Care	Long Term Team - OP	16,467.86	0	16,467.86	25/02/2016
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-2,544.00	0	-2,544.00	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	Adults & Social - Client Charges	Long Term Team - OP	-1,051.92	0	-1,051.92	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	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	Nursing Care	Long Term Team - OP	3,210.72	0	3,210.72	24/03/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	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	Adults & Social - Client Charges	Long Term Team - OP	-1,622.70	0	-1,622.70	29/03/2016
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	577.37	0	577.37	29/03/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	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	Adults & Social - Client Charges	Long Term Team - OP	-971.01	0	-971.01	29/03/2016
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	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	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	2,063.72	0	2,063.72	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	-559.33	0	-559.33	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	2,214.28	0	2,214.28	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	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	2,391.43	0	2,391.43	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	Respite Costs	Long Term Team - OP	1,388.57	0	1,388.57	31/03/2016
NA SS Care Ltd	Nursing Care	Mental Health - Non Pooled/ DoLS	2,279.69	0	2,279.69	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	Nursing Care	Mental Health - Non Pooled/ DoLS	2,436.91	0	2,436.91	19/02/2016
NA SS Care Ltd	Nursing Care	Mental Health - Non Pooled/ DoLS	2,436.91	0	2,436.91	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	Nursing Care	Mental Health - Non Pooled/ DoLS	2,436.91	0	2,436.91	22/03/2016
Nagels Multi Graphic	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	1,144.60	228.92	1,373.52	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	Printing (external)	Anti-Social Behaviour	960.7	192.14	1,152.84	30/03/2016
Nas Services Ltd	Section 17	Children With Disabilities Client Costs	946.5	189.3	1,135.80	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	Residential Schools	Ind Residential Day School Placement	6,000.98	1,200.20	7,201.18	23/03/2016
Nas Services Ltd	Residential Schools	Ind & Non Maint Res Sch	2,677.00	535.4	3,212.40	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	Foster Payments	Asylum Client Expenditure	3,255.00	0	3,255.00	03/02/2016
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	Foster Payments	Childrens Placements	3,168.20	0	3,168.20	08/02/2016
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,222.45	0	3,222.45	08/02/2016
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,222.45	0	3,222.45	08/02/2016
National Fostering Agency	Foster Payments	Fostering	3,266.47	0	3,266.47	08/02/2016
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,266.47	0	3,266.47	08/02/2016
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,266.47	0	3,266.47	08/02/2016
National Fostering Agency	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	Childrens Placements	2,963.80	0	2,963.80	08/03/2016
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,014.55	0	3,014.55	08/03/2016
National Fostering Agency	Foster Payments	Fostering	3,055.73	0	3,055.73	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	Highways - Enforcement	Environmental Compliance	500	0	500	09/02/2016
Nazareth House (Hammersmith)	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	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)	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	28/01/2016
Nazareth House (Hammersmith)	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	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	Other Professional Fees	CS Licences	1,120.71	224.14	1,344.85	11/01/2016
NDTI	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 1	523.11	104.62	627.73	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	Nursing Care	Long Term Team - OP	-598.86	0	-598.86	28/01/2016
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	28/01/2016
Neem Tree Care Ltd	Residential Placements	Long Term Team - OP	-930	0	-930	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	Residential Placements	Long Term Team - OP	1,131.71	0	1,131.71	25/02/2016
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	25/02/2016
Neem Tree Care Ltd	Nursing Care	Long Term Team - OP	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	0	-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	0	-523.24	25/02/2016
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-565.67	0	-565.67	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	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	Nursing Care	Long Term Team - OP	3,764.28	0	3,764.28	29/03/2016
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	29/03/2016
Neem Tree Care Ltd	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	0	-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	Long Term Team - OP	-229.45	0	-229.45	29/03/2016
Neem Tree Care Ltd	Residential Placements	Long Term Team - OP	2,614.28	0	2,614.28	29/03/2016
Neil Fry	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,150.00	230	1,380.00	01/03/2016
Neil Fry	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	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	Reablement for Care Clients	Reablement - OP	653.38	0	653.38	01/02/2016
Network Healthcare	Reablement for Care Clients	Reablement - OP	673.4	0	673.4	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	0	5,370.14	16/03/2016
New End Primary School	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	23/03/2016
Newman Catholic College	Grants and Subscriptions	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	Residential Placements	Long Term Team - LD	5,650.86	0	5,650.86	28/01/2016
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-269.7	0	-269.7	28/01/2016
Newton Care Home	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	0	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	Residential Placements	Long Term Team - LD	1,905.71	0	1,905.71	25/02/2016
Newton Care Home	Residential Placements	Long Term Team - LD	4,308.57	0	4,308.57	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	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	29/03/2016
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	7,714.29	0	7,714.29	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	Residential Placements	Long Term Team - LD	16,171.43	0	16,171.43	28/01/2016
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - PD	3,778.29	0	3,778.29	25/02/2016
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,122.14	0	4,122.14	25/02/2016
Newton Care Home	Supptd 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	0	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	25/02/2016
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	Long Term Team - LD	5,092.85	0	5,092.85	24/03/2016
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,532.15	0	6,532.15	24/03/2016
Next Step Care Management Ltd	Semi Independent	Leaving Care Placements	1,478.57	295.71	1,774.28	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	Foster Payments	Childrens Placements	3,701.40	0	3,701.40	06/01/2016
Nexus Fostering Ltd	Foster Payments	Childrens Placements	560	0	560	08/02/2016
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	Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse	9,190.51	0	9,190.51	15/01/2016
NHS Business Services Authority	Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse	9,265.39	0	9,265.39	15/01/2016
NHS Business Services Authority	Miscellaneous Supplies & Services Cost	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	Long Term Team - OP	-566.06	0	-566.06	13/01/2016
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1,173.57	0	1,173.57	13/01/2016
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1,434.06	0	1,434.06	13/01/2016
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1,487.52	0	1,487.52	13/01/2016
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1,992.85	0	1,992.85	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	Nursing Care	Long Term Team - OP	1,433.26	0	1,433.26	22/02/2016
NHS Harrow CCG	Adults & Social - Client Charges	Long Term Team - OP	-917.64	0	-917.64	22/02/2016
NHS Harrow CCG	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	Nursing Care	Long Term Team - OP	3,148.32	0	3,148.32	22/02/2016
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1,391.54	0	1,391.54	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	0	-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	Nursing Care	Long Term Team - OP	2,945.20	0	2,945.20	22/03/2016
Nicholas Grundy	Legal Fees/Advocacy	Barnet Council Legal Services	1,053.33	210.67	1,264.00	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
Nightingale House	Adults & Social - Client Charges	Long Term Team - OP	-866.45	0	-866.45	28/01/2016
Nightingale House	Adults & Social - Client Charges	Long Term Team - OP	-810.55	0	-810.55	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	Adults & Social - Client Charges	Long Term Team - OP	-866.45	0	-866.45	29/03/2016
Nightingale House	Residential Placements	Long Term Team - OP	2,191.70	0	2,191.70	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	0	-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	Residential Placements	Long Term Team - OP	4,398.42	0	4,398.42	29/03/2016
North Harrow Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,176.00	0	13,176.00	05/01/2016
North Harrow Nursery	Voluntary Organisations TPP	2 year old offer	1,210.00	0	1,210.00	07/03/2016
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	HRA Investment in Services	3,750.00	750	4,500.00	11/01/2016
Northgate Public Services	Other Professional Fees	Planned Investment	900	180	1,080.00	25/01/2016
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	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	1,500.00	300	1,800.00	17/02/2016
Northgate Public Services UK Ltd	Consultants Fees	Revenues - Dso	2,200.00	440	2,640.00	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	Computer Software, Purchase and Maintenance	Development Control	4,120.06	824.01	4,944.07	04/01/2016
Northgate School	Residential Schools	Other LA Special Schools	16,667.00	0	16,667.00	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	Adults & Social - Client Charges	Long Term Team - LD	-421.38	0	-421.38	28/01/2016
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	4,896.41	0	4,896.41	28/01/2016
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-559.33	0	-559.33	28/01/2016
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	6,269.48	0	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
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	4,580.51	0	4,580.51	25/02/2016
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-523.24	0	-523.24	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	0	1,450.29	17/03/2016
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	1,994.62	0	1,994.62	17/03/2016
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	29/03/2016
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	2,196.66	0	2,196.66	29/03/2016
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-421.38	0	-421.38	29/03/2016
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	4,896.40	0	4,896.40	29/03/2016
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-559.33	0	-559.33	29/03/2016
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	6,269.49	0	6,269.49	29/03/2016
Notting Hill Housing Trust	Supporting People Payments	Supporting People Grant	5,432.61	0	5,432.61	28/01/2016
Notting Hill Housing Trust	Supporting People Payments	Supporting People Grant	5,432.61	0	5,432.61	18/02/2016
Notting Hill Housing Trust	Supporting People Payments	Supporting People Grant	5,432.61	0	5,432.61	17/03/2016
Nowells Pharmacy	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	345	0	345	11/02/2016
Nowells Pharmacy	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	425.4	21.27	446.67	11/02/2016
Nower Hill High School	Grants and Subscriptions	CLA Pupil Premium Grant	2,000.00	0	2,000.00	12/01/2016
Nower Hill High School	Grants and Subscriptions	TU In/Out Boro Accadem. Prov.	64,560.63	0	64,560.63	02/02/2016
Nower Hill High School	Grants and Subscriptions	CLA Pupil Premium Grant	2,000.00	0	2,000.00	21/03/2016
NowMedical	Consultants Fees	Homelessness	-1,165.00	-233	-1,398.00	18/01/2016
NowMedical	Consultants Fees	Homelessness	1,165.00	233	1,398.00	18/01/2016
NowMedical	Consultants Fees	Homelessness	1,165.00	233	1,398.00	18/01/2016
NowMedical	Consultants Fees	Homelessness	665	133	798	01/02/2016
NowMedical	Consultants Fees	Homelessness	815	163	978	29/02/2016
NowMedical	Consultants Fees	Homelessness	1,035.00	207	1,242.00	30/03/2016
NPower Ltd	Electricity	Estates & Community Halls	7.53	0	7.53	21/01/2016
NPower Ltd	Electricity	Estates & Community Halls	2,498.20	499.64	2,997.84	21/01/2016
NPower Ltd	Electricity	Estates & Community Halls	6,397.30	319.87	6,717.17	21/01/2016
NPower Ltd	Electricity	Bob Lawrence Library	-1,745.31	-349.06	-2,094.37	17/02/2016
NPower Ltd	Electricity	Estates & Community Halls	6.07	0	6.07	17/02/2016
NPower Ltd	Electricity	Estates & Community Halls	3,053.35	610.67	3,664.02	17/02/2016
NPower Ltd	Electricity	Estates & Community Halls	6,662.00	333.1	6,995.10	17/02/2016
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	853.8	42.69	896.49	18/02/2016
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,476.65	295.33	1,771.98	18/02/2016
NPower Ltd	Electricity	Allotments	534.56	106.91	641.47	19/02/2016
NPower Ltd	Electricity	Bob Lawrence Library	759.53	151.91	911.44	11/03/2016
NPower Ltd	Electricity	Bob Lawrence Library	822.67	164.53	987.2	11/03/2016
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1.47	0.29	1.76	15/03/2016
NPower Ltd	Electricity	Public Con's	330.93	66.19	397.12	15/03/2016
NPower Ltd	Electricity	Allotments	643.7	128.74	772.44	15/03/2016

NPower Ltd	Electricity	Allotments	917.8	45.89	963.69	15/03/2016
Oak Lee Montessori School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,296.80	0	11,296.80	05/01/2016
Oak Lee Montessori School Ltd	Voluntary Organisations TPP	2 year old offer	1,980.00	0	1,980.00	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	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,910.80	0	1,910.80	24/03/2016
Oak Lodge School	Residential Schools	Other LA Special Schools	2,877.60	0	2,877.60	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	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	25/02/2016
Oakdene Residential Home	Residential Placements	Long Term Team - OP	2,278.57	0	2,278.57	25/02/2016
Oakdene Residential Home	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-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	Residential Schools	TU-ISP Provision	73,893.51	0	73,893.51	01/02/2016
Oaklands College	Residential Schools	TU-ISP Provision	97,442.00	0	97,442.00	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	Building Cleaning	The New Bentley (Byron) NRC	547.08	109.42	656.5	22/02/2016
OCS Group UK Limited t/a Cannon	Building Cleaning	Kenmore NRC	763.44	152.69	916.13	22/02/2016
Ocfom	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	Stationery & In House Printing		-769.36	-153.87	-923.23	20/01/2016
Office Depot UK Ltd	Stationery & In House Printing		769.36	153.87	923.23	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	1.5	11/02/2016
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	1.6	0.32	1.92	11/02/2016
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	1.85	0.37	2.22	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	Stationery & In House Printing	Joint Legal Services	5.45	1.09	6.54	11/02/2016
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	5.9	1.18	7.08	11/02/2016
Office Depot UK Ltd	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	Stationery & In House Printing	Joint Legal Services	73.65	14.73	88.38	11/02/2016
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	77.75	15.55	93.3	11/02/2016
Office Depot UK Ltd	Stationery & In House Printing	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	Stationery & In House Printing	Joint Legal Services	0.38	0.08	0.46	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	Stationery & In House Printing	Joint Legal Services	0.38	0.08	0.46	09/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	0.5	0.1	0.6	09/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	4.2	0.84	5.04	09/03/2016
Office Depot UK Ltd	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	Stationery & In House Printing	Joint Legal Services	37.7	7.54	45.24	09/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	48	9.6	57.6	09/03/2016
Office Depot UK Ltd	Stationery & In House Printing	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	Stationery & In House Printing	Joint Legal Services	0.5	0.1	0.6	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	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	1.4	0.28	1.68	22/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	25.65	5.13	30.78	22/03/2016
Office Depot UK Ltd	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	Stationery & In House Printing	Joint Legal Services	327	65.4	392.4	22/03/2016
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	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	Stationery & In House Printing	NPH - Hospital Discharge Team	-41.48	-8.3	-49.78	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	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	Stationery & In House Printing	NPH - Hospital Discharge Team	-24.16	-4.83	-28.99	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	-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	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	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	Stationery & In House Printing	NPH - Hospital Discharge Team	16.03	3.21	19.24	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	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	Stationery & In House Printing	NPH - Hospital Discharge Team	24.98	5	29.98	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	26.45	5.29	31.74	05/02/2016
Office Depot UK Ltd	Stationery & In House Printing	NPH - Hospital Discharge Team	41.48	8.3	49.78	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	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	Stationery & In House Printing	Roxborough Park	-499.99	-100	-599.99	24/02/2016
Office Depot UK Ltd	Stationery & In House Printing	Roxborough Park	499.99	100	599.99	24/02/2016
Office Depot UK Ltd	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	Stationery & In House Printing	Reablement Care Management	0.28	0.06	0.34	08/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Reablement Care Management	0.32	0.06	0.38	08/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Reablement Care Management	0.5	0.1	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	Stationery & In House Printing	Reablement Care Management	0.52	0.1	0.62	08/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Reablement Care Management	0.6	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	Stationery & In House Printing	Reablement Care Management	0.65	0.13	0.78	08/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Reablement Care Management	0.7	0.14	0.84	08/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Reablement Care Management	0.8	0.16	0.96	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	Stationery & In House Printing	Reablement Care Management	1.16	0.23	1.39	08/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Reablement Care Management	1.45	0.29	1.74	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	Stationery & In House Printing	Reablement Care Management	1.9	0.38	2.28	08/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Reablement Care Management	2.24	0.45	2.69	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	Stationery & In House Printing	Reablement Care Management	4.27	0.85	5.12	08/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Reablement Care Management	4.5	0.9	5.4	08/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Reablement Care Management	4.5	0.9	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	Stationery & In House Printing	Reablement Care Management	6.06	1.21	7.27	08/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Reablement Care Management	6.24	1.25	7.49	08/03/2016

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	1.39	8.32	08/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Reablement Care Management	7.14	1.43	8.57	08/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Reablement Care Management	10.46	2.09	12.55	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	Stationery & In House Printing	Reablement Care Management	23.4	4.68	28.08	08/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Reablement Care Management	32.21	6.44	38.65	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	29/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Cedars Childrens Centre	35.68	7.14	42.82	29/03/2016
Office Depot UK Ltd	Stationery & In House Printing	Cedars Childrens Centre	71.36	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	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	21/03/2016
One Enterprise Ltd	Staff training (General)	Affordable Housing Programme	950	190	1,140.00	23/02/2016
One Enterprise Ltd	Staff training (General)	Affordable Housing Programme	1,213.75	242.75	1,456.50	23/02/2016
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	0	2,310.00	18/01/2016
Onecare UK Ltd - ISF	Social Care Personal Budgets	Personalisation - OP	1,022.45	0	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	0	592	17/03/2016
Onecare UK Ltd - ISF	Domiciliary Care	Long Term Team - LD	592	0	592	17/03/2016
Onecare UK Ltd - ISF	Domiciliary Care	Long Term Team - LD	592	0	592	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	0	-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	Computer Software, Purchase and Maintenance	IT Contractors	25,911.33	5,182.27	31,093.60	17/02/2016
Oracle Corporation UK Ltd	Computer Software, Purchase and Maintenance	IT Contractors	11,846.75	2,369.35	14,216.10	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	Residential Placements	Long Term Team - OP	5,197.15	0	5,197.15	24/03/2016
Orley Farm School Trust	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,692.00	0	10,692.00	05/01/2016
Orley Farm School Trust	Voluntary Organisations TPP	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	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	21/03/2016
Oxford University Hospitals NHS Tru	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	671	0	671	22/03/2016
Ozmutes School of English Ltd	Other Professional Fees	New Home Bonus Grant (NHB)	775	0	775	13/01/2016
P Dutton	Other Professional Fees	Liability Insurance	576	115.2	691.2	04/01/2016
P Dutton	Other Professional Fees	Liability Insurance	696	139.2	835.2	04/01/2016
P Dutton	Other Professional Fees	Liability Insurance	1,286.00	257.2	1,543.20	19/01/2016
P Dutton	Other Professional Fees	Liability Insurance	1,706.00	341.2	2,047.20	10/02/2016
P Dutton	Other Professional Fees	Liability Insurance	1,966.00	393.2	2,359.20	10/02/2016
P Dutton	Other Professional Fees	Liability Insurance	2,026.00	405.2	2,431.20	10/02/2016
P Dutton	Other Professional Fees	Liability Insurance	-2,026.00	-405.2	-2,431.20	31/03/2016
P Dutton	Other Professional Fees	Liability Insurance	-1,966.00	-393.2	-2,359.20	31/03/2016
P Dutton	Other Professional Fees	Liability Insurance	-1,706.00	-341.2	-2,047.20	31/03/2016
P Dutton	Other Professional Fees	Liability Insurance	1,706.00	341.2	2,047.20	31/03/2016
P Dutton	Other Professional Fees	Liability Insurance	1,966.00	393.2	2,359.20	31/03/2016
P Dutton	Other Professional Fees	Liability Insurance	2,026.00	405.2	2,431.20	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	Dsg Nursery Educ Grant 3yrs & 4yrs	3,267.00	0	3,267.00	05/01/2016
Palm Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	1,815.00	0	1,815.00	07/03/2016
Palm Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,593.60	0	4,593.60	07/03/2016
Palm Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 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 Exploit	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	Grants and Subscriptions	TU In/Out Boro Accadem. Prov.	29,885.86	0	29,885.86	02/02/2016
Park High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	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	Residential Placements	Childrens Placements	8,235.15	0	8,235.15	08/02/2016
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	4,216.00	843.2	5,059.20	06/01/2016
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	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	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	678	135.6	813.6	22/02/2016
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	975	195	1,170.00	01/03/2016
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	437	87.4	524.4	16/03/2016
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	835	167	1,002.00	16/03/2016
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	2,714.52	542.9	3,257.42	22/03/2016
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	2,806.00	561.2	3,367.20	29/03/2016
Parose Projects	Consultants Fees		5,000.00	1,000.00	6,000.00	22/02/2016
Parose Projects	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	Accommodation	Divisional Director Targeted Services	819	163.8	982.8	19/01/2016
Partner Abuse Interventions Ltd	Accommodation	Divisional Director Targeted Services	596.7	119.34	716.04	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	Residential Placements	Long Term Team - LD	1,905.71	0	1,905.71	25/02/2016
Partnerships in Care	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	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	Accommodation	Housing Needs	4,680.00	0	4,680.00	25/02/2016
Paul Orkin - The Old Post Office	Accommodation	Housing Needs	3,700.00	0	3,700.00	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	Consultants Fees	Mental Health - Non Pooled/ DoLS	561.79	112.36	674.15	22/03/2016
PCF	Stationery & In House Printing	HR Administration	4,000.00	800	4,800.00	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	Materials/Consumables/Disposables	Educational Psychology	4.5	0	4.5	14/03/2016
Pearson Education Ltd	Materials/Consumables/Disposables	Educational Psychology	831	166.2	997.2	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	Building Maintenance Exit Costs		2,921.34	584.27	3,505.61	10/03/2016
PEL Services Ltd	Building Maintenance Exit Costs	Harrow Museum	1,155.77	231.15	1,386.92	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	Social Care Personal Budgets	Personalisation - OP	575	0	575	18/01/2016
Penkz	Social Care Personal Budgets	Personalisation - OP	583.52	0	583.52	18/01/2016
Penkz	Social Care Personal Budgets	Personalisation - OP	583.52	0	583.52	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	Adults & Social - Net P.B.'s	Personalisation - OP	-61.2	0	-61.2	18/01/2016
Penkz	Social Care Personal Budgets	Personalisation - OP	1,242.92	0	1,242.92	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	Social Care Personal Budgets	Personalisation - OP	583.52	0	583.52	18/02/2016
Penkz	Social Care Personal Budgets	Personalisation - OP	583.52	0	583.52	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	Adults & Social - Net P.B.'s	Personalisation - OP	-61.2	0	-61.2	18/02/2016
Penkz	Social Care Personal Budgets	Personalisation - OP	1,458.32	0	1,458.32	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	Social Care Personal Budgets	Personalisation - OP	583.52	0	583.52	07/03/2016
Penkz	Social Care Personal Budgets	Personalisation - PD	600	0	600	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
Penkz	Social Care Personal Budgets	Personalisation - OP	1,242.92	0	1,242.92	07/03/2016
Penkz	Social Care Personal Budgets	Personalisation - OP	1,458.32	0	1,458.32	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	Social Care Personal Budgets	Personalisation - OP	583.52	0	583.52	18/03/2016
Penkz	Social Care Personal Budgets	Personalisation - PD	600	0	600	18/03/2016
Penkz	Adults & Social - Net P.B.'s	Personalisation - OP	-448.48	0	-448.48	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	-61.2	0	-61.2	18/03/2016
Penkz	Social Care Personal Budgets	Personalisation - OP	1,458.32	0	1,458.32	18/03/2016
Penkz	Social Care Personal Budgets	Personalisation - PD	2,450.00	0	2,450.00	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	Domiciliary Care	Personalisation - OP	1,177.70	0	1,177.70	05/01/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	515.15	0	515.15	08/01/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	515.3	0	515.3	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	Domiciliary Care	Personalisation - OP	724.5	0	724.5	08/01/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	802.9	0	802.9	08/01/2016
Penkz Ltd	Domiciliary Care	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	Domiciliary Care	Personalisation - OP	1,159.20	0	1,159.20	08/01/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	1,186.80	0	1,186.80	08/01/2016
Penkz Ltd	Domiciliary Care	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	740.8	0	740.8	09/02/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	805.1	0	805.1	09/02/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	899.2	0	899.2	09/02/2016
Penkz Ltd	Domiciliary Care	Personalisation - PD	952.2	0	952.2	09/02/2016
Penkz Ltd	Domiciliary Care	Personalisation - OP	1,009.75	0	1,009.75	09/02/2016
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	1,159.20	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	0	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	0	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
Penna 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	7,333.33	0	7,333.33	26/01/2016
Pentland Field School	Residential Schools	Other LA Special Schools	7,333.33	0	7,333.33	26/01/2016
Pentland Field School	Residential Schools	Other LA Special Schools	7,333.33	0	7,333.33	26/01/2016
Pentland Field School	Residential Schools	Other LA Special Schools	13,983.33	0	13,983.33	26/01/2016
Pentland Field School	Residential 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	Long Term Team - LD	6,948.86	0	6,948.86	11/02/2016
People Who Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,330.36	0	2,330.36	25/02/2016
People Who Care Limited	Adults & Social - Client Charges	Long Term Team - LD	-620.3	0	-620.3	25/02/2016
People Who Care Limited	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
PerAmance 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	Accommodation	Housing Needs	3,437.50	0	3,437.50	22/03/2016
PERKINS FAMILY LLP	Accommodation	Housing Needs	3,437.50	0	3,437.50	22/03/2016
PERKINS FAMILY LLP	Accommodation	Housing Needs	3,437.50	0	3,437.50	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	Agency Staff	Procurement Pertemps	471,178.53	94,235.71	565,414.24	29/02/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	26,150.00	5,230.00	31,380.00	03/03/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	43,425.00	8,685.00	52,110.00	03/03/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	21,636.70	4,327.34	25,964.04	04/03/2016
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

Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	471,607.57	94,321.51	565,929.08	21/03/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	3,541.67	708.33	4,250.00	24/03/2016
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	446,133.20	89,226.64	535,359.84	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	Legal Fees/Advocacy	Barnet Council Legal Services	5,970.00	1,194.00	7,164.00	02/03/2016
Peters Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,970.00	0	2,970.00	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	600	0	600	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	Other Agencies/Local Authorities 3rd Party Payment	Children & Families Centres	600	0	600	30/03/2016
Philipp McCormack	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	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	84	504	01/03/2016
PHS Group Ltd	Cleaning and Domestic Materials	In House Provided Services Management	528.9	105.78	634.68	04/02/2016
Picclid Limited	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	28,290.00	5,658.00	33,948.00	24/02/2016
Field Heath House R C School	Professional Services - Curriculum	Ind Residential Day School Placement	8,714.38	0	8,714.38	24/02/2016
Field 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	Accommodation	Housing Needs	4,590.00	0	4,590.00	22/03/2016
PINE RIDGE HOUSING ASSOCIATION	Accommodation	Housing Needs	4,595.00	0	4,595.00	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	0	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	Dsg Nursery Educ Grant 3yrs & 4yrs	1,512.50	0	1,512.50	07/03/2016
Pinner Centre Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,260.00	0	7,260.00	07/03/2016
Pinner Home Care - ISF	Reablement for Care Clients	Reablement - OP	552.5	0	552.5	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	Reablement for Care Clients	Reablement - OP	591.5	0	591.5	26/02/2016
Pinner Home Care - ISF	Reablement for Care Clients	Reablement - OP	715	0	715	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	Postage	Post Room	2,125.25	425.05	2,550.30	02/03/2016
Pitney Bowes Finance PLC	Postage	Post Room	2,125.25	425.05	2,550.30	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	Residential Placements	Long Term Team - PD	3,809.77	0	3,809.77	28/01/2016
PJ Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-464	0	-464	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	0	-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
PJ Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-496	0	-496	29/03/2016
PJ Care Ltd	Residential Placements	Long Term Team - PD	3,809.76	0	3,809.76	29/03/2016
PKL Group UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Equipment Lease, Purchase, Maintenance and Repair	578.12	115.62	693.74	01/02/2016
PKL Group UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	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	Legal Fees/Advocacy	Liability Insurance	746	149.2	895.2	10/02/2016
Plexus Law	Legal Fees/Advocacy	Liability Insurance	1,262.00	252.4	1,514.40	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	Legal Fees/Advocacy	Liability Insurance	2,122.00	424.4	2,546.40	22/02/2016
Plexus Law	Legal Fees/Advocacy	Liability Insurance	496	99.2	595.2	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	Meeting/conference room hire		-7,424.26	-1,484.85	-8,909.11	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		-732.21	-146.44	-878.65	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	Meeting/conference room hire		1,430.02	286	1,716.02	04/01/2016
Portakabin Ltd	Meeting/conference room hire		1,740.00	0	1,740.00	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	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		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	Furniture Purchase and Repair		2,650.00	530	3,180.00	03/02/2016
Portland Stone Firms Ltd	Furniture Purchase and Repair		5,300.00	1,060.00	6,360.00	24/03/2016
Portland Stone Firms Ltd	Furniture Purchase and Repair		9,500.00	1,900.00	11,400.00	24/03/2016
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	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	Post Room	9	1.8	10.8	04/01/2016
Postage By Phone - Pitney Bowes Ltd	Postage	Post Room	9,042.00	0	9,042.00	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	Affordable Housing Programme	9,452.00	1,890.40	11,342.40	08/02/2016
Potter Raper Partnership	Consultants Fees	Affordable Housing Programme	6,597.50	1,319.50	7,917.00	29/02/2016
Potter Raper Partnership	Consultants Fees	Affordable Housing Programme	8,680.50	1,736.10	10,416.60	29/03/2016

Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	677.6	0	677.6	09/03/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	686.8	0	686.8	09/03/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - OP	790.42	0	790.42	09/03/2016
Quality of Homecare - ISF	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	0	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	Social Care Personal Budgets	Personalisation - PD	620.96	0	620.96	18/03/2016
Quality of Homecare - ISF	Domiciliary Care	Personalisation - PD	884	0	884	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	0	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	2,532.92	0	2,532.92	26/01/2016
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-628.08	0	-628.08	26/01/2016
Quantum Care Ltd	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	26/01/2016
Quantum Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	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	Residential Placements	Long Term Team - OP	2,237.14	0	2,237.14	25/02/2016
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	24/03/2016
Quantum Care Ltd	Residential Placements	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	0	2,391.43	24/03/2016
Quantum Care Ltd	Residential Placements	Long Term Team - OP	2,532.92	0	2,532.92	24/03/2016
Quantum Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	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	Heating Repairs and Servicing	Non-Delegated Building Maintenance	864	172.8	1,036.80	01/03/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	610	122	732	06/01/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	640	128	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	Housing Repairs	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	Housing Repairs	2,840.00	568	3,408.00	20/01/2016
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	570	114	684	03/02/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	480	96	576	10/02/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	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	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	990	198	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	1,176.00	24/02/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,970.00	394	2,364.00	24/02/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	2,530.00	506	3,036.00	24/02/2016
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	6,365.00	1,273.00	7,638.00	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	Housing Repairs	5,300.00	1,060.00	6,360.00	30/03/2016
Rada Enterprises	Staff training (General)	HRA Administration	5,000.00	1,000.00	6,000.00	23/02/2016
Radhika Handa	Legal Fees/Advocacy	Barnet Council Legal Services	950	190	1,140.00	19/01/2016
Radhika Handa	Legal Fees/Advocacy	Barnet Council Legal Services	775	155	930	15/03/2016
Radiant Mediacre Ltd	Miscellaneous Supplies & Services Cost	Barnet: Drug Misuse	1,482.50	0	1,482.50	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	Foster Payments	Childrens Placements	1,500.00	0	1,500.00	06/01/2016
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	1,550.00	0	1,550.00	06/01/2016
Rainbow Fostering Services Ltd	Foster Payments	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	Foster Payments	Childrens Placements	1,550.00	0	1,550.00	08/02/2016
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,191.76	0	3,191.76	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	Foster Payments	Asylum Client Expenditure	3,210.00	0	3,210.00	07/03/2016
Rainbow Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	750	0	750	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	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	28/01/2016
Raj Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-216.51	0	-216.51	25/02/2016
Raj Nursing Home	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	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	29/03/2016
Raj Nursing Home	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	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	Legal Fees/Advocacy	Barnet Council Legal Services	475	95	570	29/02/2016
Raring2Go! Harrow	Event Suppliers	Harrow Arts Centre	475	95	570	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	Miscellaneous Supplies & Services Cost	Barnet Public Health	2,499.99	500	2,999.99	08/03/2016
RE (Regional Enterprise) Ltd	Miscellaneous Supplies & Services Cost	Physical Activity/Self Care	-43,005.00	-8,601.00	-51,606.00	16/03/2016
RE (Regional Enterprise) Ltd	Miscellaneous Supplies & Services Cost	Physical Activity/Self Care	43,005.00	8,601.00	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	Personalisation - LD	1,100.54	0	1,100.54	28/01/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-440.2	0	-440.2	28/01/2016
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	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	28/01/2016
Real Life Options	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	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	Residential Placements	Long Term Team - LD	5,556.53	0	5,556.53	28/01/2016
Real Life Options	Residential Placements	Long Term Team - LD	5,575.79	0	5,575.79	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	Day Care Payments	Long Term Team - LD	5,283.12	0	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	Residential Placements	Long Term Team - LD	3,538.65	0	3,538.65	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	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	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	28/01/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	3,999.50	0	3,999.50	28/01/2016
Real Life Options	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	Residential Placements	Long Term Team - LD	6,381.88	0	6,381.88	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 - LD	5,035.29	0	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	Residential Placements	Long Term Team - LD	34,427.70	0	34,427.70	11/02/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-411.8	0	-411.8	25/02/2016
Real Life Options	Residential Placements	Long Term Team - LD	2,100.84	0	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	Residential Placements	Long Term Team - OP	3,310.35	0	3,310.35	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	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	Residential Placements	Long Term Team - LD	5,198.04	0	5,198.04	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	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	Residential Placements	Long Term Team - LD	3,310.35	0	3,310.35	25/02/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-269.53	0	-269.53	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	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	Residential Placements	Long Term Team - LD	5,970.15	0	5,970.15	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	Residential Placements	Long Term Team - LD	1,927.80	0	1,927.80	25/02/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-422.49	0	-422.49	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	Travel Assistance (public)	Personalisation - LD	247.91	0	247.91	26/02/2016
Real Life Options	Day Care Payments	Personalisation - LD	1,021.93	0	1,021.93	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	Day Care Payments	Personalisation - LD	943.32	0	943.32	29/03/2016
Real Life Options	Travel Assistance (public)	Personalisation - LD	228.84	0	228.84	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	Residential Placements	Long Term Team - LD	2,245.73	0	2,245.73	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	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	Residential Placements	Long Term Team - OP	2,037.15	0	2,037.15	29/03/2016
Real Life Options	Residential Placements	Long Term Team - LD	5,556.53	0	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
Real Life Options	Residential Placements	Long Term Team - LD	5,575.80	0	5,575.80	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	3,538.65	0	3,538.65	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	4,038.85	0	4,038.85	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	Residential Placements	Long Term Team - OP	2,037.15	0	2,037.15	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	6,381.88	0	6,381.88	29/03/2016
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-451.62	0	-451.62	29/03/2016
Real Life Options	Residential Placements	Long Term Team - LD	5,035.28	0	5,035.28	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	Consultants Fees	Affordable Housing Programme	3,500.00	700	4,200.00	09/02/2016
Redacted Commercial Data	Legal Fees/Advocacy	Joint Legal Services	833.33	166.67	1,000.00	06/01/2016
Redacted Commercial Data	Other Professional Fees	HR - Organisational Development	2,250.00	450	2,700.00	11/02/2016
Redacted Commercial Data	Other Professional Fees	HR - Organisational Development	675	135	810	14/03/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	9,858.00	1,971.60	11,829.60	20/01/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	9,858.00	1,971.60	11,829.60	26/02/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	13,133.00	2,626.60	15,759.60	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	Conference Fees and Expenses	HRA Administration	833.33	166.67	1,000.00	06/01/2016
Redacted Commercial Data	Conference Fees and Expenses	HRA Administration	833.33	166.67	1,000.00	07/03/2016
Redacted Commercial Data	Conference Fees and Expenses	HGF Administration	500	100	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	Transport (Private Hire)	Transport S S - Ops	1,335.00	267	1,602.00	24/02/2016
Redacted Commercial Data	Transport (Private Hire)	P-DSG Transport Educ - Ops	38,427.95	7,685.59	46,113.54	24/02/2016
Redacted Commercial Data	Transport (Private Hire)	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	972	9,282.00	04/01/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,860.00	972	5,832.00	25/01/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,860.00	372	2,232.00	08/02/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,860.00	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	Accommodation	Bed&Breakfast	-20,318.00	-4,063.60	-24,381.60	01/02/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	-2,238.00	-447.6	-2,685.60	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	Accommodation	Bed&Breakfast	3,168.67	633.73	3,802.40	29/01/2016
Redacted Commercial Data	Event Suppliers	Harrow Museum	60	0	60	12/01/2016
Redacted Commercial Data	Event Suppliers	Harrow Arts Centre	650	0	650	12/01/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,480.00	0	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	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	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	Accommodation	Bed&Breakfast	2,480.00	0	2,480.00	17/03/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,400.00	0	2,400.00	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	0	-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
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,400.00	0	2,400.00	31/03/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,010.00	202	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	Accommodation	Bed&Breakfast	600	0	600	18/02/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	30,060.00	0	30,060.00	27/01/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	33,804.00	0	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	Accommodation	Bed&Breakfast	45,979.00	0	45,979.00	10/03/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,244.00	0	5,244.00	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	Accommodation	Bed&Breakfast	-6,688.00	-1,337.60	-8,025.60	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	6,688.00	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	Accommodation	Bed&Breakfast	-6,688.00	-1,337.60	-8,025.60	31/03/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,688.00	1,337.60	8,025.60	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	Accommodation	Bed&Breakfast	4,330.00	0	4,330.00	29/03/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	37,059.00	0	37,059.00	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	Accommodation	Bed&Breakfast	13,507.00	2,701.40	16,208.40	12/02/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	12,631.00	2,526.20	15,157.20	29/02/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	-2,170.00	0	-2,170.00	31/03/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,170.00	0	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	Accommodation	Bed&Breakfast	5,983.00	1,196.60	7,179.60	29/02/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,122.00	0	7,122.00	07/01/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,626.00	0	7,626.00	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	Accommodation	Bed&Breakfast	6,306.00	0	6,306.00	29/03/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,474.00	0	6,474.00	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	Accommodation	Bed&Breakfast	1,465.00	293	1,758.00	02/02/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	30,521.00	6,104.20	36,625.20	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	Accommodation	Bed&Breakfast	4,811.00	0	4,811.00	03/02/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,743.00	0	4,743.00	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	Accommodation	Bed&Breakfast	6,432.00	1,286.40	7,718.40	26/01/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,722.00	1,544.40	9,266.40	26/01/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	10,740.00	2,148.00	12,888.00	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	Accommodation	Bed&Breakfast	-14,388.00	-2,877.60	-17,265.60	30/03/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	17,448.00	3,489.60	20,937.60	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	Accommodation	Bed&Breakfast	1,860.00	0	1,860.00	26/02/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	780	0	780	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	Accommodation	Bed&Breakfast	2,139.00	0	2,139.00	03/03/2016
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,139.00	0	2,139.00	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	Storage and Archiving	Bed&Breakfast	755.33	151.07	906.4	17/02/2016
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	921.67	184.33	1,106.00	17/02/2016
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	452.61	90.52	543.13	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	Accommodation	Bed&Breakfast	6,377.16	0	6,377.16	23/03/2016
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	600	120	720	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	Other Professional Fees	Welfare Reforms - Housing	1,200.00	0	1,200.00	04/01/2016
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,700.00	0	1,700.00	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	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	Transport (Private Hire)	MASH Team	707	141.4	848.4	20/01/2016
Redacted Commercial Data	Transport (Private Hire)	MASH Team	906	181.2	1,087.20	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	Other Professional Fees	Public Health Integration	1,800.00	360	2,160.00	08/03/2016
Redacted Commercial Data	Accommodation	MASH Team	1,974.00	0	1,974.00	18/01/2016
Redacted Commercial Data	Accommodation	MASH Team	2,700.00	0	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	Accommodation	MASH Team	720	144	864	11/03/2016
Redacted Commercial Data	Consultants Fees	Mental Health - Non Pooled/ DoLS	692	0	692	06/01/2016
Redacted Commercial Data	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,353.60	0	1,353.60	06/01/2016
Redacted Commercial Data	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,177.60	0	1,177.60	29/02/2016
Redacted Commercial Data	Accommodation	MASH Team	992	0	992	27/01/2016
Redacted Commercial Data	Accommodation	MASH Team	992	0	992	29/02/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	04/02/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	2,500.00	500	3,000.00	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	Legal Fees/Advocacy	Barnet Council Legal Services	16,909.50	3,381.90	20,291.40	04/02/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	23,374.50	4,674.90	28,049.40	04/02/2016
Redacted Personal Data	Legal Fees/Advocacy	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	Legal Fees/Advocacy	Legal Management	1,023.00	204.6	1,227.60	16/02/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,562.00	312.4	1,874.40	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	Legal Fees/Advocacy	Joint Legal Services	456	91.2	547.2	11/03/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,088.00	217.6	1,305.60	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	Legal Fees/Advocacy	Barnet Council Legal Services	1,275.00	255	1,530.00	19/01/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	825	165	990	04/02/2016
Redacted Personal Data	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	Legal Fees/Advocacy	Barnet Council Legal Services	1,250.00	250	1,500.00	15/03/2016
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	490	98	588	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	Legal Fees/Advocacy	Barnet Council Legal Services	3,030.00	606	3,636.00	29/02/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,000.00	200	1,200.00	17/03/2016
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	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	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,050.00	410	2,460.00	22/02/2016
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	500	100	600	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	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	30/03/2016
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	1,000.01	0	1,000.01	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	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	9,050.00	0	9,050.00	09/02/2016
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	500	0	500	11/02/2016
Redacted Personal Data	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	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	525	0	525	21/03/2016
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	938.72	0	938.72	21/03/2016
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	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	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,906.17	0	1,906.17	19/01/2016
Redacted Personal Data	Accommodation	Bed&Breakfast	8,987.00	1,797.40	10,784.40	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	Accommodation	Bed&Breakfast	9,023.00	1,804.60	10,827.60	03/02/2016
Redacted Personal Data	Accommodation	Bed&Breakfast	11,136.00	2,227.20	13,363.20	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	Other Professional Fees	Music Teaching	1,320.00	0	1,320.00	24/03/2016
Redacted Personal Data	Other Professional Fees	Music Teaching	819.6	0	819.6	27/01/2016
Redacted Personal Data	Other Professional Fees	Music Teaching	819.6	0	819.6	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	Buildings/Fire Insurance		3,323.54	664.71	3,988.25	29/03/2016
Redacted Personal Data	Legal Fees/Advocacy		-1,000.00	-200	-1,200.00	29/01/2016
Redacted Personal Data	Legal Fees/Advocacy		437	87.4	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	Legal Fees/Advocacy		3,350.00	670	4,020.00	29/01/2016
Redacted Personal Data	Legal Fees/Advocacy		8,557.50	1,711.50	10,269.00	29/01/2016
Redacted Personal Data	Legal Fees/Advocacy		8,916.50	1,783.30	10,699.80	29/01/2016

Redacted Personal Data	Legal Fees/Advocacy	Affordable Housing Programme	7,970.25	1,594.05	9,564.30	03/02/2016
Redacted Personal Data	Legal Fees/Advocacy	Affordable Housing Programme	914	182.8	1,096.80	29/02/2016
Redacted Personal Data	Legal Fees/Advocacy	Affordable Housing Programme	887.5	177.5	1,065.00	30/03/2016
Redacted Personal Data	Legal Fees/Advocacy	Tenant Services	640	128	768	16/02/2016
Redacted Personal Data	Accommodation	Bed&Breakfast	4,272.00	0	4,272.00	12/01/2016
Redacted Personal Data	Accommodation	Bed&Breakfast	-1,536.00	0	-1,536.00	09/03/2016
Redacted Personal Data	Accommodation	Bed&Breakfast	1,536.00	0	1,536.00	09/03/2016
Redacted Personal Data	Accommodation	Bed&Breakfast	1,536.00	0	1,536.00	14/03/2016
Redacted Personal Data	Accommodation	Bed&Breakfast	2,400.00	0	2,400.00	29/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	-532.2	0	-532.2	30/03/2016
Redacted Personal Data	Miscellaneous Income	Personalisation - PD	-2,057.79	0	-2,057.79	30/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,470.15	0	1,470.15	30/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	-1,403.34	0	-1,403.34	30/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	-608.46	0	-608.46	30/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	-335.48	0	-335.48	30/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	-998.25	0	-998.25	30/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	-285.21	0	-285.21	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	Miscellaneous Income	Personalisation - OP	642.95	0	642.95	30/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	-726.22	0	-726.22	30/03/2016
Redacted Personal Data	Highways - Enforcement	Environmental Compliance	-700	0	-700	17/02/2016
Redacted Personal Data	Highways - Enforcement	Environmental Compliance	700	0	700	17/02/2016
Redacted Personal Data	Highways - Statutory Design, Supervision & Licence	Vehicle Accesses	1,055.83	0	1,055.83	22/02/2016
Redacted Personal Data	Highways - Statutory Design, Supervision & Licence	Vehicle Accesses	899.34	0	899.34	10/03/2016
Redacted Personal Data	Highways - Statutory Design, Supervision & Licence	Vehicle Accesses	1,056.70	0	1,056.70	10/03/2016
Redacted Personal Data	Highways - Statutory Design, Supervision & Licence	Vehicle Accesses	1,121.13	0	1,121.13	10/03/2016
Redacted Personal Data	Highways - Statutory Design, Supervision & Licence	Vehicle Accesses	1,928.38	0	1,928.38	30/03/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	540	0	540	04/01/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,000.00	0	1,000.00	04/01/2016
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Tenant Services	1,332.05	0	1,332.05	04/01/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,100.00	0	1,100.00	04/01/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,100.00	0	1,100.00	04/01/2016
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Tenant Services	3,000.00	0	3,000.00	04/01/2016
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	5,300.00	0	5,300.00	04/01/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	-850	0	-850	07/01/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	-850	0	-850	07/01/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	-1,800.00	0	-1,800.00	07/01/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,800.00	0	1,800.00	07/01/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	850	0	850	07/01/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	850	0	850	07/01/2016
Redacted Personal Data	Other Professional Fees	HPT-Help2Let	1,614.00	0	1,614.00	11/01/2016
Redacted Personal Data	Other Professional Fees	HPT-Help2Let	-1,614.00	0	-1,614.00	12/01/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Welfare Reforms - Housing	825	0	825	12/01/2016
Redacted Personal Data	Other Professional Fees	HPT-Help2Let	1,614.00	0	1,614.00	12/01/2016
Redacted Personal Data	Accommodation	Housing Needs	2,175.00	0	2,175.00	12/01/2016
Redacted Personal Data	Accommodation	Housing Needs	2,700.00	0	2,700.00	12/01/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,000.00	0	1,000.00	13/01/2016
Redacted Personal Data	Other Professional Fees	HPT-Help2Let	1,614.00	0	1,614.00	13/01/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	2,000.00	0	2,000.00	13/01/2016
Redacted Personal Data	Other Professional Fees	HPT-Help2Let	2,018.00	0	2,018.00	13/01/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00	0	2,500.00	13/01/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,325.00	0	1,325.00	13/01/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,325.00	0	1,325.00	13/01/2016
Redacted Personal Data	Accommodation	Housing Needs	2,857.00	0	2,857.00	13/01/2016
Redacted Personal Data	Other Professional Fees	HPT-Help2Let	3,200.00	0	3,200.00	13/01/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,800.00	0	1,800.00	13/01/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	850	0	850	13/01/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	850	0	850	13/01/2016
Redacted Personal Data	Accommodation	Housing Needs	4,076.71	0	4,076.71	13/01/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	750	0	750	14/01/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,000.00	0	1,000.00	14/01/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,100.00	0	1,100.00	14/01/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,100.00	0	1,100.00	14/01/2016
Redacted Personal Data	Accommodation	Housing Needs	2,250.04	0	2,250.04	14/01/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	240	0	240	14/01/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,462.50	0	1,462.50	14/01/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	975	0	975	14/01/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,425.00	0	1,425.00	14/01/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,425.00	0	1,425.00	14/01/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	500	0	500	19/01/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	500	0	500	19/01/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,000.00	0	1,000.00	19/01/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,000.00	0	1,000.00	19/01/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,000.00	0	1,000.00	19/01/2016
Redacted Personal Data	Accommodation	Housing Needs	1,750.00	0	1,750.00	19/01/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	3,000.00	0	3,000.00	19/01/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,800.00	0	1,800.00	19/01/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,300.00	0	1,300.00	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	1,052.98	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
Redacted Personal Data	Accommodation	Housing Needs	3,600.00	0	3,600.00	19/01/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	2,000.00	0	2,000.00	20/01/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,052.98	0	1,052.98	20/01/2016
Redacted Personal Data	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
Redacted Personal Data	Accommodation	Housing Needs	4,405.00	0	4,405.00	20/01/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	10,000.00	0	10,000.00	20/01/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Welfare Reforms - Housing	1,000.00	0	1,000.00	22/01/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Welfare Reforms - Housing	1,500.00	0	1,500.00	22/01/2016
Redacted 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
Redacted Personal Data	Accommodation	Housing Needs	1,299.00	0	1,299.00	25/01/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,500.00	0	1,500.00	27/01/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	3,804.61	0	3,804.61	27/01/2016
Redacted Personal Data	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
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,050.00	0	1,050.00	28/01/2016
Redacted Personal Data	Other Professional Fees	Bed&Breakfast	2,170.00	0	2,170.00	28/01/2016
Redacted Personal Data	Accommodation	Housing Needs	1,249.00	0	1,249.00	29/01/2016
Redacted Personal Data	Accommodation	Housing Needs	1,940.00	0	1,940.00	29/01/2016
Redacted 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
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,313.00	0	1,313.00	29/01/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,334.61	0	1,334.61	29/01/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	1,325.00	0	1,325.00	29/01/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	150	0	150	29/01/2016
Redacted Personal Data	Other Professional Fees	Welfare Reforms - Housing	4,000.00	0	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	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	Accommodation	Housing Needs	4,545.00	0	4,545.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	4,574.70	0	4,574.70	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	4,650.00	0	4,650.00	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	4,896.00	0	4,896.00	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	Accommodation	Housing Needs	5,550.00	0	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	5,550.00	0	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	Accommodation	Housing Needs	6,000.00	0	6,000.00	22/03/2016
Redacted Personal Data	Accommodation	Housing Needs	6,060.00	0	6,060.00	22/03/2016
Redacted Personal Data	Landlord Repairs Exit Costs		1,662.50	0	1,662.50	08/01/2016
Redacted Personal Data	Landlord Repairs Exit Costs		2,500.00	0	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	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	4,463.33	0	4,463.33	08/02/2016
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	5,202.04	0	5,202.04	08/02/2016
Redacted Personal Data	Grants and Subscriptions		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	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	4,880.63	0	4,880.63	26/02/2016
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	5,300.00	0	5,300.00	26/02/2016
Redacted Personal Data	Landlord Repairs Exit Costs		45,000.00	0	45,000.00	07/03/2016
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	5,601.04	0	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	Landlord Repairs Exit Costs		1,500.00	0	1,500.00	22/03/2016
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	667	0	667	24/03/2016
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	-4,044.98	0	-4,044.98	30/03/2016
Redacted Personal Data	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		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	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	900	0	900	31/03/2016
Redacted Personal Data	Grants and Subscriptions		2,991.87	0	2,991.87	31/03/2016
Redacted Personal Data	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	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	29/03/2016
Redacted Personal Data	Residential Placements	Long Term Team - LD	8,113.18	0	8,113.18	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	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	29/03/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	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	Adults & Social - Client Charges	Long Term Team - OP	-777.17	0	-777.17	24/03/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	2,063.72	0	2,063.72	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	0	9,900.00	09/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	701.8	0	701.8	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	750.2	0	750.2	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	726	0	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	Adults & Social - Net P.B.'s	Personalisation - LD	-99.77	0	-99.77	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,133.28	0	2,133.28	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-96.56	0	-96.56	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	Adults & Social - Net P.B.'s	Personalisation - LD	-8.53	0	-8.53	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	923.35	0	923.35	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-9.13	0	-9.13	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	0	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	Residential Placements	Shared Lives	500	0	500	14/01/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	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	Residential Placements	Shared Lives	500	0	500	18/02/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	26/02/2016
Redacted Personal Data	Residential Placements	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	Residential Placements	Shared Lives	500	0	500	31/03/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	650	130	780	16/03/2016
Redacted Personal Data	Legal Fees/Advocacy	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	Legal Fees/Advocacy	Divisional Director Targeted Services	903	180.6	1,083.60	24/02/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	1,400.00	280	1,680.00	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	Adults & Social - Net P.B.'s	Personalisation - OP	-17.03	0	-17.03	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	654.57	0	654.57	18/01/2016

Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	699.72	0	699.72	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-18.2	0	-18.2	18/02/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	771.31	154.26	925.57	16/02/2016
Redacted Personal Data	Consultants Fees	Harrow Schools Improvement Partnership	500	0	500	06/01/2016
Redacted Personal Data	Consultants Fees	Harrow Schools Improvement Partnership	500	0	500	29/01/2016
Redacted Personal Data	Consultants Fees	Harrow Schools Improvement Partnership	500	0	500	04/03/2016
Redacted Personal Data	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	Legal Fees/Advocacy	Divisional Director Targeted Services	-1,125.00	-225	-1,350.00	03/03/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	1,125.00	225	1,350.00	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	Section 17	Dsg Sensory & Comm - Visual	1,710.00	0	1,710.00	06/01/2016
Redacted Personal Data	Section 17	Dsg Sensory & Comm - Visual	1,995.00	0	1,995.00	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	Counselling, Therapy	DSG Prov For Therapy Serv	1,920.00	0	1,920.00	26/01/2016
Redacted Personal Data	Consultants Fees	Harrow Schools Improvement Partnership	900	0	900	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	Consultants Fees	Harrow Schools Improvement Partnership	11,800.00	0	11,800.00	18/01/2016
Redacted Personal Data	Consultants Fees	Harrow Schools Improvement Partnership	14,800.00	0	14,800.00	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	Residential Placements	Childrens Placements	12,460.45	0	12,460.45	06/01/2016
Redacted Personal Data	Residential Placements	Childrens Placements	12,460.45	0	12,460.45	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	Consultants Fees	Harrow Schools Improvement Partnership	1,000.00	0	1,000.00	13/01/2016
Redacted Personal Data	Consultants Fees	Harrow Schools Improvement Partnership	2,000.00	0	2,000.00	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	Cash Personal Budget -PayPal	Personalisation - LD	6,001.60	0	6,001.60	12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - LD	145.2	0	145.2	12/01/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	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	Legal Fees/Advocacy	Divisional Director Targeted Services	770	154	924	16/02/2016
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	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	Legal Fees/Advocacy	Divisional Director Targeted Services	4,450.00	890	5,340.00	03/03/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	4,375.00	0	4,375.00	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	Miscellaneous Supplies & Services Cost	Joint Public Health Services	750.08	0	750.08	10/02/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Joint Public Health Services	1,500.16	0	1,500.16	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	1,500.16	24/03/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	450	90	540	17/02/2016
Redacted Personal Data	Residential Placements	Long Term Team - LD	3,556.14	0	3,556.14	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	Residential Placements	Long Term Team - LD	3,556.15	0	3,556.15	29/03/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	675	0	675	28/01/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	825	165	990	16/02/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	450	90	540	09/03/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	2,200.00	440	2,640.00	19/01/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	450	90	540	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	Legal Fees/Advocacy	Divisional Director Targeted Services	2,045.00	409	2,454.00	02/03/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	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	Consultants Fees	Harrow Schools Improvement Partnership	600	0	600	24/02/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	524	104.8	628.8	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	Consultants Fees	Harrow Schools Improvement Partnership	3,400.00	0	3,400.00	26/02/2016
Redacted Personal Data	Consultants Fees	Harrow Schools Improvement Partnership	3,600.00	0	3,600.00	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	Mental Health - Non Pooled/ DoLS	1,988.39	0	1,988.39	17/02/2016
Redacted Personal Data	Consultants Fees	Mental Health - Non Pooled/ DoLS	748	0	748	25/02/2016
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	Legal Fees/Advocacy	Divisional Director Targeted Services	510	102	612	08/03/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	1,129.00	225.8	1,354.80	21/03/2016
Redacted Personal Data	Accommodation	Divisional Director Targeted Services	540	108	648	19/01/2016
Redacted Personal Data	Accommodation	Divisional Director Targeted Services	1,620.00	324	1,944.00	19/01/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	620	124	744	03/03/2016
Redacted Personal Data	Consultants Fees	Local Safeguarding Children Board	4,700.00	0	4,700.00	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	Conference Fees and Expenses	Training - Childrens Services	650	130	780	15/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-26.12	0	-26.12	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	Other Professional Fees	Education Strategy-Enhancing Achievement	790	0	790	30/03/2016
Redacted Personal Data	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,150.00	0	1,150.00	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	Other Professional Fees	Dsg Sensory & Comm - Visual	1,140.00	0	1,140.00	22/02/2016
Redacted Personal Data	Other Professional Fees	Dsg Sensory & Comm - Visual	855	0	855	24/03/2016
Redacted Personal Data	Residential Schools	DSG Prov For Therapy Serv	810	0	810	06/01/2016
Redacted Personal Data	Residential Schools	DSG Prov For Therapy Serv	600	0	600	13/01/2016
Redacted Personal Data	Residential Schools	DSG Prov For Therapy Serv	600	0	600	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	Consultants Fees	Mental Health - Non Pooled/ DoLS	569.27	113.85	683.12	10/02/2016
Redacted Personal Data	Consultants Fees	Mental Health - Non Pooled/ DoLS	563.8	112.76	676.56	15/03/2016
Redacted Personal Data	Residential Schools	DSG Prov For Therapy Serv	700	0	700	11/01/2016
Redacted Personal Data	Residential Schools	DSG Prov For Therapy Serv	700	0	700	11/01/2016
Redacted Personal Data	Other Professional Fees	Harrow Schools Improvement Partnership	1,500.00	0	1,500.00	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	Legal Fees/Advocacy	Divisional Director Targeted Services	700	140	840	22/02/2016
Redacted Personal Data	Consultants Fees	Early Years Project	545	0	545	12/01/2016
Redacted Personal Data	Consultants Fees	Mental Health - Non Pooled/ DoLS	784.8	0	784.8	09/03/2016
Redacted Personal Data	Consultants Fees	Mental Health - Non Pooled/ DoLS	795.42	0	795.42	16/03/2016
Redacted Personal Data	Accommodation	Dsg Sensory & Comm - Visual	641.25	0	641.25	27/01/2016
Redacted Personal Data	Accommodation	Dsg Sensory & Comm - Visual	855	0	855	01/03/2016
Redacted Personal Data	Accommodation	Dsg Sensory & Comm - Visual	783.75	0	783.75	31/03/2016
Redacted Personal Data	Accommodation	Divisional Director Targeted Services	2,580.00	0	2,580.00	19/01/2016
Redacted Personal Data	Residential Schools	TU-ISP Provision	32,829.56	0	32,829.56	27/01/2016
Redacted Personal Data	Residential Schools	TU-ISP Provision	55,557.72	0	55,557.72	27/01/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Physical Activity/Self Care	1,296.51	0	1,296.51	07/01/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	500	100	600	03/03/2016
Redacted Personal Data	Accommodation	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	Other Professional Fees	Harrow Schools Improvement Partnership	1,250.00	250	1,500.00	22/03/2016
Redacted Personal Data	Other Professional Fees	Harrow Schools Improvement Partnership	699.2	0	699.2	14/03/2016

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
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-93.4	0	-93.4	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,940.07	0	1,940.07	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-90.39	0	-90.39	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,877.49	0	1,877.49	18/03/2016
Redacted Personal Data	Residential Placements	Shared Lives	645	0	645	04/01/2016
Redacted Personal Data	Residential Placements	Shared Lives	645	0	645	07/01/2016
Redacted Personal Data	Residential Placements	Shared Lives	645	0	645	14/01/2016
Redacted Personal Data	Residential Placements	Shared Lives	645	0	645	21/01/2016
Redacted Personal Data	Residential Placements	Shared Lives	645	0	645	28/01/2016
Redacted Personal Data	Residential Placements	Shared Lives	645	0	645	04/02/2016
Redacted Personal Data	Residential Placements	Shared Lives	645	0	645	11/02/2016
Redacted Personal Data	Residential Placements	Shared Lives	645	0	645	18/02/2016
Redacted Personal Data	Residential Placements	Shared Lives	645	0	645	26/02/2016
Redacted Personal Data	Residential Placements	Shared Lives	645	0	645	03/03/2016
Redacted Personal Data	Residential Placements	Shared Lives	645	0	645	10/03/2016
Redacted Personal Data	Residential Placements	Shared Lives	645	0	645	16/03/2016
Redacted Personal Data	Residential Placements	Shared Lives	645	0	645	24/03/2016
Redacted Personal Data	Residential Placements	Shared Lives	645	0	645	31/03/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-953.96	0	-953.96	28/01/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	28/01/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-930.24	0	-930.24	25/02/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	1,730.86	0	1,730.86	25/02/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-892.41	0	-892.41	25/02/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	1,930.57	0	1,930.57	25/02/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	4,571.43	0	4,571.43	25/02/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-1,354.28	0	-1,354.28	25/02/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-953.96	0	-953.96	29/03/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	2,063.72	0	2,063.72	29/03/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	2,063.72	0	2,063.72	29/03/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-748.5	0	-748.5	29/03/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-487.32	0	-487.32	29/03/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	2,214.28	0	2,214.28	29/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,805.54	0	1,805.54	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,930.06	0	1,930.06	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,867.80	0	1,867.80	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,558.21	0	2,558.21	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,734.65	0	2,734.65	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,646.43	0	2,646.43	18/03/2016
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	1,148.55	0	1,148.55	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,111.50	0	1,111.50	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	4,013.10	0	4,013.10	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	4,289.87	0	4,289.87	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	4,151.49	0	4,151.49	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	5,383.60	0	5,383.60	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	5,754.89	0	5,754.89	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	5,569.24	0	5,569.24	18/03/2016
Redacted Personal Data	Foster Payments	Fostering	600	0	600	05/01/2016
Redacted Personal Data	Foster Payments	Fostering	600	0	600	12/01/2016
Redacted Personal Data	Foster Payments	Fostering	600	0	600	19/01/2016
Redacted Personal Data	Foster Payments	Fostering	147	0	147	26/01/2016
Redacted Personal Data	Foster Payments	Fostering	600	0	600	26/01/2016
Redacted Personal Data	Foster Payments	Fostering	600	0	600	02/02/2016
Redacted Personal Data	Foster Payments	Fostering	600	0	600	09/02/2016
Redacted Personal Data	Foster Payments	Fostering	600	0	600	16/02/2016
Redacted Personal Data	Foster Payments	Fostering	600	0	600	23/02/2016
Redacted Personal Data	Foster Payments	Fostering	402.28	0	402.28	01/03/2016
Redacted Personal Data	Foster Payments	Fostering	118	0	118	01/03/2016
Redacted Personal Data	Foster Payments	Fostering	685.72	0	685.72	01/03/2016
Redacted Personal Data	Foster Payments	Fostering	514.28	0	514.28	08/03/2016
Redacted Personal Data	Foster Payments	Fostering	600	0	600	17/03/2016
Redacted Personal Data	Foster Payments	Fostering	600	0	600	23/03/2016
Redacted Personal Data	Foster Payments	Fostering	600	0	600	29/03/2016
Redacted Personal Data	Residential Placements	Shared Lives	800	0	800	04/01/2016
Redacted Personal Data	Residential Placements	Shared Lives	800	0	800	07/01/2016
Redacted Personal Data	Residential Placements	Shared Lives	800	0	800	14/01/2016
Redacted Personal Data	Residential Placements	Shared Lives	800	0	800	21/01/2016
Redacted Personal Data	Residential Placements	Shared Lives	800	0	800	28/01/2016
Redacted Personal Data	Residential Placements	Shared Lives	1,800.00	0	1,800.00	28/01/2016
Redacted Personal Data	Residential Placements	Shared Lives	800	0	800	04/02/2016
Redacted Personal Data	Residential Placements	Shared Lives	800	0	800	11/02/2016
Redacted Personal Data	Residential Placements	Shared Lives	1,100.00	0	1,100.00	18/02/2016
Redacted Personal Data	Residential Placements	Shared Lives	1,100.00	0	1,100.00	26/02/2016
Redacted Personal Data	Residential Placements	Shared Lives	1,100.00	0	1,100.00	03/03/2016
Redacted Personal Data	Residential Placements	Shared Lives	1,100.00	0	1,100.00	10/03/2016
Redacted Personal Data	Residential Placements	Shared Lives	1,100.00	0	1,100.00	16/03/2016
Redacted Personal Data	Residential Placements	Shared Lives	1,100.00	0	1,100.00	24/03/2016
Redacted Personal Data	Residential Placements	Shared Lives	1,100.00	0	1,100.00	31/03/2016
Redacted Personal Data	Residential Placements	Shared Lives	510	0	510	28/01/2016
Redacted Personal Data	Residential Placements	Shared Lives	820	0	820	26/02/2016
Redacted Personal Data	Residential Placements	Shared Lives	1,040.00	0	1,040.00	26/02/2016
Redacted Personal Data	Residential Placements	Shared Lives	920	0	920	03/03/2016
Redacted Personal Data	Residential Placements	Shared Lives	720	0	720	24/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	716.3	0	716.3	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	765.7	0	765.7	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	741	0	741	18/03/2016
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,079.00	0	2,079.00	05/01/2016
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,080.25	0	6,080.25	07/03/2016
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	6,352.50	0	6,352.50	07/03/2016
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	628.57	0	628.57	12/01/2016
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Leaving Care Placements	804.57	0	804.57	23/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,536.79	0	1,536.79	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,232.57	0	3,232.57	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,027.64	0	1,027.64	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-90.19	0	-90.19	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-96.41	0	-96.41	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,098.50	0	1,098.50	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-93.3	0	-93.3	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,063.07	0	1,063.07	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,935.71	0	3,935.71	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	4,207.15	0	4,207.15	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	4,071.43	0	4,071.43	18/03/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,113.81	0	1,113.81	18/01/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,190.62	0	1,190.62	18/02/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,152.21	0	1,152.21	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,515.92	0	2,515.92	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,689.42	0	2,689.42	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,602.67	0	2,602.67	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,687.59	0	1,687.59	18/01/2016

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

Redacted Personal Data	Social Care Personal Budgets	Long Term Team - PD	529.29	0	529.29	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-112.93	0	-112.93	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,100.30	0	2,100.30	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,245.16	0	2,245.16	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-120.73	0	-120.73	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-116.83	0	-116.83	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,172.73	0	2,172.73	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-355.29	0	-355.29	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,195.71	0	2,195.71	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	Social Care Personal Budgets	Personalisation - LD	2,347.15	0	2,347.15	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,271.43	0	2,271.43	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-367.54	0	-367.54	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,533.86	0	3,533.86	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,777.57	0	3,777.57	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,655.71	0	3,655.71	18/03/2016
Redacted Personal Data	Carer's Service	Personalisation - PD	3,568.00	0	3,568.00	18/03/2016
Redacted Personal Data	Carer's Service	Personalisation - PD	150.17	0	150.17	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-326.33	0	-326.33	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,506.43	0	2,506.43	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-348.84	0	-348.84	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,679.28	0	2,679.28	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-337.59	0	-337.59	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,592.86	0	2,592.86	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	926.88	0	926.88	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-106.76	0	-106.76	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-114.13	0	-114.13	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	990.81	0	990.81	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-110.44	0	-110.44	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	958.84	0	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	Social Services Clients - Other Payments	Children With Disabilities Client Costs	741	0	741	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,330.27	0	1,330.27	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,422.02	0	1,422.02	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,376.14	0	1,376.14	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-32.6	0	-32.6	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,151.22	0	1,151.22	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-34.86	0	-34.86	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,230.61	0	1,230.61	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-33.73	0	-33.73	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,190.91	0	1,190.91	18/03/2016
Redacted Personal Data	Adoption Allowances	Adoption	-51,398.47	0	-51,398.47	01/03/2016
Redacted Personal Data	Adoption Allowances	Adoption	50,784.30	0	50,784.30	01/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,698.82	0	2,698.82	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,884.95	0	2,884.95	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,791.89	0	2,791.89	18/03/2016
Redacted Personal Data	Foster Payments	Fostering	1,709.72	0	1,709.72	26/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-126.44	0	-126.44	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,227.94	0	1,227.94	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,567.66	0	1,567.66	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-126.44	0	-126.44	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-135.16	0	-135.16	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,312.63	0	1,312.63	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,675.77	0	1,675.77	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-135.16	0	-135.16	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,270.29	0	1,270.29	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-130.8	0	-130.8	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-130.8	0	-130.8	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,621.71	0	1,621.71	18/03/2016
Redacted Personal Data	Foster Payments	Fostering	-603.43	0	-603.43	12/01/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	704	0	704	12/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,637.26	0	1,637.26	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,750.17	0	1,750.17	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,693.71	0	1,693.71	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	546.93	0	546.93	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-46.81	0	-46.81	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-208.68	0	-208.68	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,724.76	0	3,724.76	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,981.64	0	3,981.64	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-223.06	0	-223.06	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,853.20	0	3,853.20	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-215.87	0	-215.87	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,236.15	0	1,236.15	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,321.39	0	1,321.39	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,278.77	0	1,278.77	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,381.44	0	1,381.44	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,476.70	0	1,476.70	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,429.07	0	1,429.07	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,345.15	0	3,345.15	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,575.85	0	3,575.85	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,460.50	0	3,460.50	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-895.4	0	-895.4	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	895.4	0	895.4	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-957.14	-47.86	-1,005.00	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	957.14	0	957.14	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-926.27	-185.25	-1,111.52	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	926.27	0	926.27	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,793.70	0	3,793.70	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	4,055.33	0	4,055.33	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,924.51	0	3,924.51	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-26.14	0	-26.14	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,777.45	0	2,777.45	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-27.95	0	-27.95	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,969.01	0	2,969.01	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,873.23	0	2,873.23	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	0	2,506.43	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,679.28	0	2,679.28	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,592.86	0	2,592.86	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	Cash Personal Budget -PayPal	Personalisation - PD	677.6	0	677.6	12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	544.5	0	544.5	27/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,362.80	0	2,362.80	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-200.68	0	-200.68	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,525.74	0	2,525.74	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-214.52	0	-214.52	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-207.6	0	-207.6	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,444.27	0	2,444.27	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	690.74	0	690.74	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	738.37	0	738.37	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	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-54.61	0	-54.61	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	910.07	0	910.07	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	880.71	0	880.71	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-52.84	0	-52.84	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	767.46	0	767.46	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-76.15	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	Adults & Social - Net P.B.'s	Personalisation - LD	-81.39	0	-81.39	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	102.4	0	102.4	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-234.9	0	-234.9	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	793.93	0	793.93	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	803.05	0	803.05	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	858.44	0	858.44	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	Adults & Social - Net P.B.'s	Personalisation - OP	-196.95	0	-196.95	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	4,715.55	0	4,715.55	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	Adults & Social - Net P.B.'s	Personalisation - OP	-203.74	0	-203.74	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-67.78	0	-67.78	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	Social Care Personal Budgets	Personalisation - LD	765.7	0	765.7	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	741	0	741	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	Social Care Personal Budgets	Long Term Team - LD	4,290.66	0	4,290.66	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Long Term Team - LD	4,152.26	0	4,152.26	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	Social Care Personal Budgets	Personalisation - OP	1,142.06	0	1,142.06	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-70.68	0	-70.68	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	Adults & Social - Net P.B.'s	Personalisation - OP	-75.55	0	-75.55	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-73.11	0	-73.11	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	741	0	741	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	Social Care Personal Budgets	Personalisation - LD	2,296.22	0	2,296.22	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,222.14	0	2,222.14	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	537.25	0	537.25	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	Social Care Personal Budgets	Personalisation - OP	869.79	0	869.79	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	929.78	0	929.78	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	Social Care Personal Budgets	Personalisation - LD	1,018.57	0	1,018.57	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	985.71	0	985.71	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	Adults & Social - Net P.B.'s	Personalisation - LD	-360.27	0	-360.27	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,222.28	0	1,222.28	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	Social Care Personal Budgets	Personalisation - LD	1,467.81	0	1,467.81	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-23.86	0	-23.86	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	Social Care Personal Budgets	Personalisation - LD	1,518.43	0	1,518.43	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-24.69	0	-24.69	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	Social Care Personal Budgets	Personalisation - PD	613.63	0	613.63	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	690.74	0	690.74	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	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	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	Social Care Personal Budgets	Personalisation - OP	1,432.60	0	1,432.60	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,531.40	0	1,531.40	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	Adults & Social - Net P.B.'s	Personalisation - OP	-503.61	0	-503.61	18/03/2016
Redacted Personal Data	Carer's Service	Personalisation - OP	1,105.00	0	1,105.00	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	Social Care Personal Budgets	Personalisation - PD	819.28	0	819.28	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-86.49	0	-86.49	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	Cash Personal Budget -PayPal	Personalisation - OP	855.12	0	855.12	12/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-45.32	0	-45.32	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	Social Care Personal Budgets	Personalisation - PD	544.5	0	544.5	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,326.67	0	1,326.67	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	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	Social Care Personal Budgets	Personalisation - LD	1,418.16	0	1,418.16	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,372.41	0	1,372.41	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-130.41	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	Adults & Social - Net P.B.'s	Personalisation - LD	-139.03	0	-139.03	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,757.34	0	1,757.34	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-148.63	0	-148.63	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	Adults & Social - Net P.B.'s	Personalisation - LD	-143.83	0	-143.83	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	858.61	0	858.61	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-54.31	0	-54.31	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	917.82	0	917.82	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-58.06	0	-58.06	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	888.21	0	888.21	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	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 Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-72.75	0	-72.75	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	803.78	0	803.78	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-77.76	0	-77.76	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	777.86	0	777.86	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-75.26	0	-75.26	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-49.05	0	-49.05	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,224.55	0	1,224.55	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-52.44	0	-52.44	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,308.99	0	1,308.99	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,266.77	0	1,266.77	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-50.74	0	-50.74	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-34.1	0	-34.1	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,086.09	0	1,086.09	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,160.99	0	1,160.99	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-36.44	0	-36.44	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-35.27	0	-35.27	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,123.55	0	1,123.55	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	576.48	0	576.48	18/01/2016
Redacted Personal Data	Carer's Service	Personalisation - PD	653.4	0	653.4	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	616.23	0	616.23	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	596.36	0	596.36	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,336.07	0	1,336.07	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,428.22	0	1,428.22	18/02/2016
Redacted Personal Data	Carer's Service	Personalisation - LD	1,523.57	0	1,523.57	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,382.14	0	1,382.14	18/03/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	704	0	704	12/01/2016
Redacted Personal Data	Foster Payments	Fostering	1,357.72	0	1,357.72	19/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	787.89	0	787.89	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	842.22	0	842.22	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	815.06	0	815.06	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	3,308.49	0	3,308.49	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	3,536.65	0	3,536.65	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	3,422.57	0	3,422.57	18/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	645.16	0	645.16	12/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-117.36	0	-117.36	12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	532.2	0	532.2	30/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,182.29	0	1,182.29	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,263.82	0	1,263.82	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,223.06	0	1,223.06	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	978.5	0	978.5	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,045.99	0	1,045.99	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,012.24	0	1,012.24	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,545.58	0	1,545.58	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,652.16	0	1,652.16	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,598.87	0	1,598.87	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,390.55	0	2,390.55	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,555.42	0	2,555.42	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,472.99	0	2,472.99	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,197.46	0	3,197.46	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	6,725.68	0	6,725.68	18/03/2016
Redacted Personal Data	Foster Payments	Fostering	593.4	0	593.4	23/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,273.27	0	1,273.27	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-98.85	0	-98.85	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,361.07	0	1,361.07	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-105.66	0	-105.66	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-102.26	0	-102.26	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,317.17	0	1,317.17	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	511.64	0	511.64	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-37.33	0	-37.33	18/01/2016
Redacted Personal Data	Carer's Service	Personalisation - OP	100.26	0	100.26	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	643.14	0	643.14	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	546.93	0	546.93	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-39.9	0	-39.9	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	687.49	0	687.49	18/02/2016
Redacted Personal Data	Carer's Service	Personalisation - OP	107.17	0	107.17	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	529.29	0	529.29	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-38.61	0	-38.61	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	665.31	0	665.31	18/03/2016
Redacted Personal Data	Carer's Service	Personalisation - OP	103.71	0	103.71	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,074.45	0	1,074.45	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-302.43	0	-302.43	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-323.28	0	-323.28	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,148.55	0	1,148.55	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-312.86	0	-312.86	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,111.50	0	1,111.50	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,453.73	0	1,453.73	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,553.98	0	1,553.98	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,503.86	0	1,503.86	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,464.09	0	1,464.09	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-106.76	0	-106.76	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-114.13	0	-114.13	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,565.05	0	1,565.05	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,514.57	0	1,514.57	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-110.44	0	-110.44	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-77.97	0	-77.97	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	802.06	0	802.06	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-83.34	0	-83.34	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	857.37	0	857.37	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-80.66	0	-80.66	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	829.71	0	829.71	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	511.64	0	511.64	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	546.93	0	546.93	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-180.34	0	-180.34	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	926.76	0	926.76	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	990.67	0	990.67	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-192.77	0	-192.77	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-186.56	0	-186.56	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	958.71	0	958.71	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-38.49	0	-38.49	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	843.57	0	843.57	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	901.74	0	901.74	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-41.14	0	-41.14	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-39.81	0	-39.81	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	872.66	0	872.66	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-20.51	0	-20.51	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	533.6	0	533.6	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	570.4	0	570.4	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-21.92	0	-21.92	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	552	0	552	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-21.21	0	-21.21	18/03/2016
Redacted Personal 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
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,027.64	0	1,027.64	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-485.38	0	-485.38	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-518.85	0	-518.85	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,098.50	0	1,098.50	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-502.11	0	-502.11	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,063.07	0	1,063.07	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	1,154.08	0	1,154.08	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,233.66	0	1,233.66	18/02/2016
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	1,193.87	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
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	-1,470.15	0	-1,470.15	30/03/2016
Redacted Personal Data	Miscellaneous Income	Personalisation - PD	2,057.79	0	2,057.79	30/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - LD	520	0	520	12/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-17.36	0	-17.36	12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	1,352.00	0	1,352.00	12/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-10.24	0	-10.24	12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - LD	1,251.80	0	1,251.80	12/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,330.48	0	1,330.48	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,422.23	0	1,422.23	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,376.36	0	1,376.36	18/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - LD	654.4	0	654.4	12/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,002.57	0	1,002.57	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,071.72	0	1,071.72	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,037.14	0	1,037.14	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	Social Care Personal Budgets	Personalisation - OP	544.5	0	544.5	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	Social Care Personal Budgets	Personalisation - OP	726	0	726	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	4,144.72	0	4,144.72	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-167.64	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
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,855.84	0	1,855.84	18/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - LD	2,002.00	0	2,002.00	12/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,025.77	0	1,025.77	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,096.52	0	1,096.52	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,061.14	0	1,061.14	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,346.43	0	1,346.43	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-52.57	0	-52.57	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,439.28	0	1,439.28	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-56.2	0	-56.2	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,392.86	0	1,392.86	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-54.39	0	-54.39	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,344.36	0	1,344.36	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,437.07	0	1,437.07	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,390.71	0	1,390.71	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	514.2	0	514.2	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,799.54	0	1,799.54	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-14.38	0	-14.38	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,923.63	0	1,923.63	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-15.36	0	-15.36	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,861.58	0	1,861.58	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-14.87	0	-14.87	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	683.57	0	683.57	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	730.72	0	730.72	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	707.14	0	707.14	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-29.62	0	-29.62	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,743.89	0	1,743.89	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,864.17	0	1,864.17	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-31.67	0	-31.67	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-30.64	0	-30.64	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,804.03	0	1,804.03	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-15.87	0	-15.87	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,506.43	0	2,506.43	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-16.96	0	-16.96	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,679.28	0	2,679.28	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-16.41	0	-16.41	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,592.86	0	2,592.86	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-296.5	0	-296.5	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	5,383.56	0	5,383.56	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	5,754.84	0	5,754.84	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-316.96	0	-316.96	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-306.73	0	-306.73	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	5,569.20	0	5,569.20	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	537.25	0	537.25	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	574.29	0	574.29	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	555.77	0	555.77	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,203.09	0	1,203.09	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,286.05	0	1,286.05	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,244.57	0	1,244.57	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-105.1	0	-105.1	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	802.06	0	802.06	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-112.36	0	-112.36	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	857.37	0	857.37	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-108.73	0	-108.73	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	829.71	0	829.71	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-63.39	0	-63.39	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	565.5	0	565.5	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-67.75	0	-67.75	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	604.5	0	604.5	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-65.57	0	-65.57	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	585	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	-73.87	0	-73.87	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	825.22	0	825.22	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-78.96	0	-78.96	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-76.41	0	-76.41	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	798.6	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
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-107	0	-107	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,923.38	0	1,923.38	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-103.54	0	-103.54	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,861.33	0	1,861.33	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	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	Social Care Personal Budgets	Personalisation - OP	829.71	0	829.71	18/03/2016
Redacted Personal Data	Cash Personal Budget - PayPal	Personalisation - OP	847	0	847	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	Social Care Personal Budgets	Personalisation - PD	1,555.71	0	1,555.71	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	634.98	0	634.98	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	Social Care Personal Budgets	Personalisation - OP	1,199.27	0	1,199.27	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-65.32	0	-65.32	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,281.99	0	1,281.99	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	Social Care Personal Budgets	Personalisation - LD	1,654.24	0	1,654.24	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,768.33	0	1,768.33	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	Social Care Personal Budgets	Personalisation - OP	1,235.13	0	1,235.13	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-73.56	0	-73.56	18/02/2016
Redacted Personal Data	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	Personalisation - PD	-4,047.45	0	-4,047.45	17/03/2016
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	Personalisation - PD	4,047.45	0	4,047.45	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	Social Care Personal Budgets	Personalisation - LD	866.31	0	866.31	18/03/2016
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 - 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	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	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	Adults & Social - Net P.B.'s	Personalisation - OP	-22.67	0	-22.67	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	812.87	0	812.87	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	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	Social Care Personal Budgets	Personalisation - LD	583.25	0	583.25	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	564.43	0	564.43	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	Social Care Personal Budgets	Personalisation - LD	591.43	0	591.43	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-35.27	0	-35.27	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	Social Services Clients - Other Payments	Children With Disabilities Client Costs	728.07	0	728.07	18/01/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	778.27	0	778.27	18/02/2016
Redacted Personal Data	Social Services Clients - Other Payments	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	Adults & Social - Net P.B.'s	Personalisation - LD	-37.73	0	-37.73	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,051.97	0	1,051.97	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-36.51	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	Adults & Social - Net P.B.'s	Personalisation - LD	1,599.58	0	1,599.58	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,801.36	0	1,801.36	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	Adults & Social - Net P.B.'s	Personalisation - LD	-57.88	0	-57.88	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,640.35	0	1,640.35	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,587.43	0	1,587.43	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	Social Care Personal Budgets	Personalisation - OP	1,270.50	0	1,270.50	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	852.19	0	852.19	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	910.95	0	910.95	18/02/2016
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	Social Care Personal Budgets	Personalisation - LD	10,527.00	0	10,527.00	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-62.6	0	-62.6	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	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	0	1,555.71	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	Social Care Personal Budgets	Personalisation - OP	726	0	726	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	Social Care Personal Budgets	Personalisation - OP	544.5	0	544.5	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	5,178.57	0	5,178.57	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	5,535.72	0	5,535.72	18/02/2016

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	Adults & Social - Net P.B.'s	Personalisation - LD	-67.58	0	-67.58	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-65.4	0	-65.4	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	Personalisation - PD	535.85	0	535.85	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	518.57	0	518.57	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,466.57	0	1,466.57	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	Adults & Social - Net P.B.'s	Personalisation - LD	-29.57	0	-29.57	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,517.14	0	1,517.14	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	Adults & Social - Net P.B.'s	Personalisation - OP	-64	0	-64	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	777	0	777	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	Social Care Personal Budgets	Personalisation - OP	750.2	0	750.2	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	726	0	726	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	Adults & Social - Net P.B.'s	Personalisation - OP	-51.68	0	-51.68	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,776.21	0	1,776.21	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	Social Care Personal Budgets	Personalisation - OP	1,567.41	0	1,567.41	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-229.88	0	-229.88	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	Social Care Personal Budgets	Personalisation - PD	1,052.70	0	1,052.70	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,125.30	0	1,125.30	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	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	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	Social Care Personal Budgets	Personalisation - LD	1,302.51	0	1,302.51	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,392.35	0	1,392.35	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	Adults & Social - Net P.B.'s	Personalisation - LD	-85.03	0	-85.03	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	690.85	0	690.85	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	Adults & Social - Net P.B.'s	Personalisation - PD	-78.38	0	-78.38	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	803.78	0	803.78	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	Social Care Personal Budgets	Personalisation - LD	753.79	0	753.79	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	805.78	0	805.78	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	Social Care Personal Budgets	Personalisation - PD	651.05	0	651.05	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	630.04	0	630.04	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	537.2	0	537.2	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	Social Care Personal Budgets	Personalisation - OP	2,072.92	0	2,072.92	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,215.88	0	2,215.88	18/02/2016
Redacted Personal Data	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	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	656.32	0	656.32	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	Adults & Social - Net P.B.'s	Personalisation - LD	-81.32	0	-81.32	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	882.43	0	882.43	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	Adults & Social - Net P.B.'s	Personalisation - LD	-84.13	0	-84.13	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	912.86	0	912.86	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	Social Services Clients - Other Payments	Fostering	684	0	684	08/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	885.16	0	885.16	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	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/01/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-412.52	0	-412.52	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	Adults & Social - Client Charges	Long Term Team - LD	-412.52	0	-412.52	24/02/2016
Redacted Personal Data	Residential Placements	Long Term Team - LD	3,530.99	0	3,530.99	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	0	-80.79	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,795.93	0	1,795.93	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-86.35	0	-86.35	18/02/2016

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
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-83.57	0	-83.57	18/03/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,322.10	0	1,322.10	12/01/2016
Redacted Personal Data	Residential Placements	Shared Lives	538.2	0	538.2	14/01/2016
Redacted Personal Data	Social Services Clients - Other Payments	Family Link Scheme	1,049.10	0	1,049.10	09/02/2016
Redacted Personal Data	Residential Placements	Shared Lives	672.75	0	672.75	11/02/2016
Redacted Personal Data	Foster Payments	Fostering	1,910.85	0	1,910.85	01/03/2016
Redacted Personal Data	Residential Placements	Shared Lives	780	0	780	17/03/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,186.25	0	1,186.25	23/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,677.86	0	1,677.86	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-122.09	0	-122.09	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-130.51	0	-130.51	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,793.57	0	1,793.57	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-126.3	0	-126.3	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,735.71	0	1,735.71	18/03/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	767.46	0	767.46	18/01/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	820.4	0	820.4	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	Cash Personal Budget - PayPal	Personalisation - PD	992.2	0	992.2	12/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,004.31	0	2,004.31	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,142.55	0	2,142.55	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,073.43	0	2,073.43	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	585.01	0	585.01	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	Adults & Social - Net P.B.'s	Personalisation - LD	-10.44	0	-10.44	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	701.8	0	701.8	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-11.16	0	-11.16	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	750.2	0	750.2	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-10.8	0	-10.8	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	726	0	726	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	1,800.00	0	1,800.00	10/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,054.38	0	3,054.38	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	634.86	0	634.86	02/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,258.17	0	3,258.17	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,372.57	0	2,372.57	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,536.20	0	2,536.20	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,454.39	0	2,454.39	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,273.56	0	1,273.56	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,361.38	0	1,361.38	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,317.47	0	1,317.47	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,253.21	0	1,253.21	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,339.65	0	1,339.65	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,296.43	0	1,296.43	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,623.95	0	3,623.95	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,438.15	0	2,438.15	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,359.50	0	2,359.50	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-41.64	0	-41.64	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	802.06	0	802.06	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-44.5	0	-44.5	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	857.37	0	857.37	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-43.07	0	-43.07	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	829.71	0	829.71	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	588.41	0	588.41	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	628.99	0	628.99	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	608.7	0	608.7	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,637.13	0	1,637.13	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,750.04	0	1,750.04	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,693.59	0	1,693.59	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	977.51	0	977.51	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,044.92	0	1,044.92	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,011.21	0	1,011.21	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	535.85	0	535.85	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	518.57	0	518.57	18/03/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	511.64	0	511.64	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	Adults & Social - Net P.B.'s	Personalisation - LD	-384.85	0	-384.85	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	888.1	0	888.1	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,367.15	0	2,367.15	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,530.39	0	2,530.39	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,448.77	0	2,448.77	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-330.1	0	-330.1	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,200.18	0	1,200.18	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-352.87	0	-352.87	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,282.97	0	1,282.97	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	1,878.17	0	1,878.17	02/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,241.57	0	1,241.57	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-113.85	0	-113.85	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	5,178.57	0	5,178.57	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-121.69	0	-121.69	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	5,535.72	0	5,535.72	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-117.77	0	-117.77	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	5,357.14	0	5,357.14	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	5,057.06	0	5,057.06	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-332.26	0	-332.26	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	5,405.83	0	5,405.83	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-355.17	0	-355.17	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-343.71	0	-343.71	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	5,231.44	0	5,231.44	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	-594.64	0	-594.64	27/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	594.64	0	594.64	27/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,107.14	0	3,107.14	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,321.43	0	3,321.43	18/02/2016
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
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	820.4	0	820.4	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	Social Care Personal Budgets	Personalisation - OP	1,074.45	0	1,074.45	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-333.83	0	-333.83	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-356.86	0	-356.86	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,148.55	0	1,148.55	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,111.50	0	1,111.50	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-345.34	0	-345.34	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,286.77	0	1,286.77	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,375.52	0	1,375.52	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-133.44	0	-133.44	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,704.37	0	1,704.37	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-142.65	0	-142.65	18/02/2016

Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,821.92	0	1,821.92	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-138.04	0	-138.04	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,763.14	0	1,763.14	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,672.26	0	1,672.26	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-161.9	0	-161.9	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-173.07	0	-173.07	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,787.60	0	1,787.60	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,729.93	0	1,729.93	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-167.49	0	-167.49	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	Social Care Personal Budgets	Personalisation - OP	1,500.40	0	1,500.40	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	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
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	07/01/2016
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	14/01/2016
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	21/01/2016
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	28/01/2016
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	04/02/2016
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	11/02/2016
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	18/02/2016
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	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
Redacted 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	1,744.99	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,688.70	0	1,688.70	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-45.39	0	-45.39	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	4,519.41	0	4,519.41	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	4,831.07	0	4,831.07	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	4,675.24	0	4,675.24	18/03/2016
Redacted Personal Data	Foster Payments	Fostering	1,785.14	0	1,785.14	12/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-308.1	0	-308.1	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	Adults & Social - Net P.B.'s	Personalisation - OP	-329.36	0	-329.36	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,125.30	0	1,125.30	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-318.73	0	-318.73	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,089.00	0	1,089.00	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	868.91	0	868.91	10/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-69.35	0	-69.35	10/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-108.06	0	-108.06	02/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,351.49	0	1,351.49	02/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	605.14	0	605.14	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-48.39	0	-48.39	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	676.74	0	676.74	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	723.4	0	723.4	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	700.07	0	700.07	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	979.58	0	979.58	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,047.13	0	1,047.13	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,013.36	0	1,013.36	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	676.74	0	676.74	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	723.4	0	723.4	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	700.07	0	700.07	18/03/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,044.00	0	1,044.00	02/02/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	796	0	796	09/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,002.57	0	1,002.57	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,071.72	0	1,071.72	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,037.14	0	1,037.14	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,494.33	0	1,494.33	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-62.64	0	-62.64	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,597.38	0	1,597.38	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-66.96	0	-66.96	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-64.8	0	-64.8	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,545.86	0	1,545.86	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Long Term Team - PD	4,548.24	0	4,548.24	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Long Term Team - PD	4,861.90	0	4,861.90	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Long Term Team - PD	4,705.07	0	4,705.07	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-476.68	0	-476.68	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,346.43	0	1,346.43	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-509.55	0	-509.55	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,439.28	0	1,439.28	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,392.86	0	1,392.86	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-493.11	0	-493.11	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-79.79	0	-79.79	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,750.66	0	3,750.66	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	4,009.31	0	4,009.31	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-85.3	0	-85.3	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,879.98	0	3,879.98	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-82.54	0	-82.54	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	701.8	0	701.8	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-125.07	0	-125.07	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-133.7	0	-133.7	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	750.2	0	750.2	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-129.39	0	-129.39	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	726	0	726	18/03/2016
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	Social Care Personal Budgets	Personalisation - OP	907.5	0	907.5	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,242.86	0	1,242.86	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-205.15	0	-205.15	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-219.31	0	-219.31	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,328.57	0	1,328.57	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,285.71	0	1,285.71	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-212.23	0	-212.23	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-317.43	0	-317.43	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	852.19	0	852.19	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	910.95	0	910.95	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-339.31	0	-339.31	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-328.37	0	-328.37	18/03/2016

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 - PD	1,566.66	0	1,566.66	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-299.57	0	-299.57	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-320.23	0	-320.23	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,674.71	0	1,674.71	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-309.9	0	-309.9	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,620.69	0	1,620.69	18/03/2016
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	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
Redacted Personal Data	Foster Payments	Fostering	176	0	176	19/01/2016
Redacted Personal Data	Foster Payments	Fostering	352	0	352	19/01/2016
Redacted Personal Data	Foster Payments	Fostering	176	0	176	26/01/2016
Redacted Personal Data	Foster Payments	Fostering	352	0	352	26/01/2016
Redacted Personal Data	Foster Payments	Fostering	352	0	352	02/02/2016
Redacted Personal Data	Foster Payments	Fostering	176	0	176	02/02/2016
Redacted Personal Data	Foster Payments	Fostering	176	0	176	09/02/2016
Redacted Personal Data	Foster Payments	Fostering	352	0	352	09/02/2016
Redacted Personal Data	Foster Payments	Fostering	352	0	352	16/02/2016
Redacted Personal Data	Foster Payments	Fostering	176	0	176	16/02/2016
Redacted Personal Data	Foster Payments	Fostering	176	0	176	23/02/2016
Redacted Personal Data	Foster Payments	Fostering	352	0	352	23/02/2016
Redacted Personal Data	Foster Payments	Fostering	402.28	0	402.28	01/03/2016
Redacted Personal Data	Foster Payments	Fostering	201.14	0	201.14	01/03/2016
Redacted Personal Data	Foster Payments	Fostering	352	0	352	17/03/2016
Redacted Personal Data	Foster Payments	Fostering	176	0	176	17/03/2016
Redacted Personal Data	Foster Payments	Fostering	352	0	352	23/03/2016
Redacted Personal Data	Foster Payments	Fostering	176	0	176	23/03/2016
Redacted 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
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-161.83	0	-161.83	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	735.73	0	735.73	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	786.47	0	786.47	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	761.1	0	761.1	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	Social Care Personal Budgets	Personalisation - OP	726	0	726	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,526.06	0	1,526.06	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,631.31	0	1,631.31	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,578.69	0	1,578.69	18/03/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	960	0	960	01/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	576.48	0	576.48	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	616.23	0	616.23	18/02/2016
Redacted Personal Data	Residential Placements	Shared Lives	800	0	800	04/01/2016
Redacted Personal Data	Residential Placements	Shared Lives	800	0	800	07/01/2016
Redacted Personal Data	Residential Placements	Shared Lives	800	0	800	14/01/2016
Redacted Personal Data	Residential Placements	Shared Lives	800	0	800	21/01/2016
Redacted Personal Data	Residential Placements	Shared Lives	800	0	800	28/01/2016
Redacted Personal Data	Residential Placements	Shared Lives	800	0	800	04/02/2016
Redacted Personal Data	Residential Placements	Shared Lives	800	0	800	11/02/2016
Redacted Personal Data	Residential Placements	Shared Lives	800	0	800	18/02/2016
Redacted Personal Data	Residential Placements	Shared Lives	800	0	800	26/02/2016
Redacted Personal Data	Residential Placements	Shared Lives	800	0	800	03/03/2016
Redacted Personal Data	Residential Placements	Shared Lives	800	0	800	10/03/2016
Redacted Personal Data	Residential Placements	Shared Lives	800	0	800	16/03/2016
Redacted Personal Data	Residential Placements	Shared Lives	800	0	800	24/03/2016
Redacted Personal Data	Residential Placements	Shared Lives	800	0	800	31/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	660.21	0	660.21	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	705.73	0	705.73	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	682.97	0	682.97	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,052.70	0	1,052.70	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,125.30	0	1,125.30	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	Cash Personal Budget -PayPal	Personalisation - OP	794.64	0	794.64	12/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	689.58	0	689.58	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	737.13	0	737.13	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	713.36	0	713.36	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-70.68	0	-70.68	18/01/2016
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	Adults & Social - Net P.B.'s	Personalisation - OP	-75.55	0	-75.55	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	726	0	726	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-73.11	0	-73.11	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-172.05	0	-172.05	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	683.57	0	683.57	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-183.92	0	-183.92	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	730.72	0	730.72	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-177.99	0	-177.99	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	707.14	0	707.14	18/03/2016
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	1,052.70	0	1,052.70	10/02/2016
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	2,272.54	0	2,272.54	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,403.19	0	1,403.19	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,499.95	0	1,499.95	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,451.57	0	1,451.57	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	902.31	0	902.31	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-197.9	0	-197.9	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-211.56	0	-211.56	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	964.55	0	964.55	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-204.73	0	-204.73	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	933.43	0	933.43	18/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	829.52	0	829.52	12/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-250.84	0	-250.84	12/01/2016

Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-28.92	0	-28.92	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	701.8	0	701.8	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-30.91	0	-30.91	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	750.2	0	750.2	18/02/2016
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	Social Care Personal Budgets	Personalisation - OP	907.5	0	907.5	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-197.9	0	-197.9	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	699.85	0	699.85	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-211.56	0	-211.56	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	748.12	0	748.12	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-204.73	0	-204.73	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	723.99	0	723.99	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	852.19	0	852.19	18/01/2016
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 - PD	881.57	0	881.57	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,383.35	0	3,383.35	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,616.68	0	3,616.68	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,500.01	0	3,500.01	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,252.35	0	1,252.35	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-169.66	0	-169.66	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	726	0	726	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-164.19	0	-164.19	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,579.05	0	1,579.05	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-183.28	0	-183.28	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	740.78	0	740.78	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-204.04	0	-204.04	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-218.1	0	-218.1	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	791.88	0	791.88	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	766.33	0	766.33	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-211.07	0	-211.07	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,655.49	0	1,655.49	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,769.65	0	1,769.65	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,712.57	0	1,712.57	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,754.50	0	1,754.50	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-83.11	0	-83.11	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,875.50	0	1,875.50	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-88.83	0	-88.83	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-85.97	0	-85.97	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,815.00	0	1,815.00	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,530.54	0	3,530.54	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,774.03	0	3,774.03	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,652.29	0	3,652.29	18/03/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	511.64	0	511.64	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	Social Care Personal Budgets	Personalisation - LD	1,159.17	0	1,159.17	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-180.34	0	-180.34	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-192.77	0	-192.77	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,239.12	0	1,239.12	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-186.56	0	-186.56	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,199.14	0	1,199.14	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	924.68	0	924.68	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	988.46	0	988.46	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	956.58	0	956.58	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,788.02	0	1,788.02	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,911.32	0	1,911.32	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,849.67	0	1,849.67	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	600.71	0	600.71	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	642.15	0	642.15	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	621.43	0	621.43	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,657.14	0	1,657.14	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,771.43	0	1,771.43	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,714.29	0	1,714.29	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,930.57	0	1,930.57	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	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	Social Care Personal Budgets	Personalisation - OP	935.75	0	935.75	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,000.28	0	1,000.28	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	968.01	0	968.01	18/03/2016
Redacted Personal Data	Cash Personal Budget - PayPal	Personalisation - OP	726	0	726	27/01/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	625	0	625	15/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-764.68	0	-764.68	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	721.33	0	721.33	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	8,127.31	0	8,127.31	10/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,972.91	0	3,972.91	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,844.76	0	3,844.76	18/03/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	338.74	0	338.74	18/02/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	410	0	410	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	726.86	0	726.86	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	200.51	0	200.51	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	777	0	777	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	214.35	0	214.35	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	751.93	0	751.93	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	207.43	0	207.43	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-81.24	0	-81.24	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	4,536.43	0	4,536.43	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-86.85	0	-86.85	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	4,849.28	0	4,849.28	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-84.04	0	-84.04	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	4,692.86	0	4,692.86	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	551.41	0	551.41	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	589.45	0	589.45	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	570.43	0	570.43	18/03/2016
Redacted Personal Data	Cash Personal Budget - PayPal	Personalisation - PD	5,638.29	0	5,638.29	16/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-30.55	0	-30.55	16/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-257.23	0	-257.23	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,286.81	0	1,286.81	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-274.97	0	-274.97	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,375.56	0	1,375.56	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-266.1	0	-266.1	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,331.19	0	1,331.19	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-147.78	0	-147.78	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,305.91	0	2,305.91	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-157.96	0	-157.96	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,464.95	0	2,464.95	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-152.87	0	-152.87	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,385.43	0	2,385.43	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,377.50	0	2,377.50	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,541.47	0	2,541.47	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,459.49	0	2,459.49	18/03/2016

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	Adults & Social - Net P.B.'s	Personalisation - PD	-56.2	0	-56.2	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,169.77	0	1,169.77	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-54.39	0	-54.39	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	Social Care Personal Budgets	Personalisation - LD	769.21	0	769.21	10/02/2016
Redacted Personal Data	Carer's Service	Personalisation - PD	1,535.71	0	1,535.71	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	642.14	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	Social Care Personal Budgets	Personalisation - LD	664.29	0	664.29	18/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	833.52	0	833.52	12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - LD	615.16	0	615.16	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	Social Care Personal Budgets	Personalisation - LD	5,040.00	0	5,040.00	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	601.54	0	601.54	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	Social Services Clients - Other Payments	Fostering	716	0	716	16/02/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	3,866.00	773.2	4,639.20	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	Adults & Social - Net P.B.'s	Personalisation - LD	-159	0	-159	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	662.86	0	662.86	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	Social Care Personal Budgets	Personalisation - LD	685.71	0	685.71	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-164.49	0	-164.49	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,050.29	0	3,050.29	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	Social Care Personal Budgets	Personalisation - PD	650.43	0	650.43	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	695.28	0	695.28	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	Adults & Social - Net P.B.'s	Personalisation - PD	-50.14	0	-50.14	18/03/2016
Redacted Personal Data	Foster Payments	Fostering	-502.86	0	-502.86	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	Foster Payments	Fostering	1,005.72	0	1,005.72	23/03/2016
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	-147	0	-147	12/01/2016
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	-704	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	Social Care Personal Budgets	Personalisation - OP	785.49	0	785.49	03/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-80.99	0	-80.99	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	Adults & Social - Net P.B.'s	Personalisation - OP	-83.79	0	-83.79	29/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	812.57	0	812.57	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	Adults & Social - Client Charges	Long Term Team - LD	-422.49	0	-422.49	24/02/2016
Redacted Personal Data	Residential Placements	Long Term Team - LD	8,078.57	0	8,078.57	24/02/2016
Redacted Personal Data	Residential Placements	Long Term Team - LD	8,635.72	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	27/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-67.52	0	-67.52	09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	570.08	0	570.08	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	Cash Personal Budget -PayPal	Personalisation - PD	504	0	504	09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	508.2	0	508.2	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	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	Cash Personal Budget -PayPal	Personalisation - OP	510.32	0	510.32	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	Cash Personal Budget -PayPal	Personalisation - PD	520	0	520	09/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-45.16	0	-45.16	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	Cash Personal Budget -PayPal	Personalisation - PD	526.32	0	526.32	09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	-117.36	0	-117.36	09/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	645.16	0	645.16	09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	537.16	0	537.16	09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - LD	544	0	544	09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	550	0	550	09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	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	Cash Personal Budget -PayPal	Personalisation - OP	553.16	0	553.16	09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	883.4	0	883.4	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	Adults & Social - Net P.B.'s	Personalisation - OP	-140.76	0	-140.76	09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	700	0	700	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	Personalisation - OP	829.52	0	829.52	09/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-250.84	0	-250.84	09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	579.2	0	579.2	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	09/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-230.84	0	-230.84	09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	847	0	847	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	Cash Personal Budget -PayPal	Personalisation - PD	620.96	0	620.96	09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	640	0	640	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	Adults & Social - Net P.B.'s	Personalisation - PD	-24.84	0	-24.84	09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	677.6	0	677.6	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	Cash Personal Budget -PayPal	Personalisation - OP	704.16	0	704.16	09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	663.6	0	663.6	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 - 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
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-389.64	0	-389.64	09/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	2,259.76	0	2,259.76	09/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	2,308.16	0	2,308.16	09/03/2016
Redacted 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
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-278.28	0	-278.28	09/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	2,253.00	0	2,253.00	09/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - LD	2,002.00	0	2,002.00	09/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-99.8	0	-99.8	09/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	2,129.60	0	2,129.60	09/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	2,045.60	0	2,045.60	09/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	2,072.84	0	2,072.84	09/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - LD	2,192.40	0	2,192.40	09/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-105.2	0	-105.2	09/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	3,602.70	0	3,602.70	09/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-770.22	0	-770.22	09/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	2,887.50	0	2,887.50	09/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - LD	3,177.40	0	3,177.40	09/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	3,388.00	0	3,388.00	09/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	4,780.92	0	4,780.92	09/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - LD	6,146.80	0	6,146.80	09/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	-3,593.70	0	-3,593.70	15/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	87.83	0	87.83	15/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	-1,510.48	0	-1,510.48	15/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	-1,323.63	0	-1,323.63	15/03/2016
Redacted 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	-1,089.00	0	-1,089.00	15/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	-702	0	-702	15/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	-642.86	0	-642.86	15/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - LD	-544	0	-544	15/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - LD	544	0	544	15/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - LD	544	0	544	15/03/2016
Redacted 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
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	702	0	702	15/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	702	0	702	15/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,089.00	0	1,089.00	15/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,089.00	0	1,089.00	15/03/2016
Redacted 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	1,270.50	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
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,323.63	0	1,323.63	15/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,510.48	0	1,510.48	15/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,510.48	0	1,510.48	15/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-87.83	0	-87.83	15/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	3,593.70	0	3,593.70	15/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-87.83	0	-87.83	15/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	3,593.70	0	3,593.70	15/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	677.12	0	677.12	23/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,335.70	0	1,335.70	23/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,425.11	0	1,425.11	23/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	2,259.15	0	2,259.15	23/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-793.3	0	-793.3	23/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	5,136.76	0	5,136.76	23/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	568.08	0	568.08	30/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	780.5	0	780.5	30/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	798.6	0	798.6	30/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	894.84	0	894.84	30/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,275.72	0	1,275.72	30/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	22.56	0	22.56	30/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	323.05	0	323.05	30/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	3,437.93	0	3,437.93	30/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,222.97	0	1,222.97	03/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,307.32	0	1,307.32	29/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,265.14	0	1,265.14	29/03/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	617.5	0	617.5	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	827.12	0	827.12	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	884.17	0	884.17	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	855.64	0	855.64	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,843.03	0	1,843.03	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-72	0	-72	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,970.14	0	1,970.14	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-76.97	0	-76.97	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-74.49	0	-74.49	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,906.59	0	1,906.59	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,549.97	0	1,549.97	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,656.86	0	1,656.86	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,603.41	0	1,603.41	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	5,149.57	0	5,149.57	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-107.51	0	-107.51	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	5,504.72	0	5,504.72	18/03/2016
Redacted 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
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	5,327.14	0	5,327.14	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,754.50	0	1,754.50	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-334.45	0	-334.45	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-357.52	0	-357.52	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,875.50	0	1,875.50	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-114.43	0	-114.43	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,637.22	0	1,637.22	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-122.31	0	-122.31	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,750.12	0	1,750.12	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,693.67	0	1,693.67	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-118.37	0	-118.37	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	812.34	0	812.34	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-293.74	0	-293.74	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	786.13	0	786.13	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-284.27	0	-284.27	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	952.44	0	952.44	18/01/2016
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
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,686.89	0	1,686.89	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,803.22	0	1,803.22	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,745.06	0	1,745.06	18/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	156	0	156	12/01/2016
Redacted 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
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	5,978.57	0	5,978.57	18/02/2016
Redacted 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	Personalisation - OP	-54.42	0	-54.42	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,661.15	0	1,661.15	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-52.67	0	-52.67	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	Social Care Personal Budgets	Personalisation - OP	968.97	0	968.97	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	709.65	0	709.65	10/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,035.77	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	Carer's Service	Personalisation - OP	1,306.80	0	1,306.80	12/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,168.49	0	1,168.49	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	874.14	0	874.14	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	Social Care Personal Budgets	Personalisation - OP	934.43	0	934.43	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,152.10	0	1,152.10	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	Social Care Personal Budgets	Personalisation - OP	777	0	777	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	751.93	0	751.93	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	Adults & Social - Net P.B.'s	Personalisation - PD	-75.57	0	-75.57	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,271.64	0	2,271.64	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	Social Care Personal Budgets	Personalisation - OP	1,889.31	0	1,889.31	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-327.33	0	-327.33	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	Social Care Personal Budgets	Personalisation - OP	1,954.46	0	1,954.46	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-338.61	0	-338.61	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,108.72	0	1,108.72	10/02/2016
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	Social Care Personal Budgets	Personalisation - OP	544.5	0	544.5	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	Cash Personal Budget - PayPal	Personalisation - OP	677.6	0	677.6	12/01/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	767.46	0	767.46	18/01/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	820.4	0	820.4	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	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,169.65	0	1,169.65	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,250.32	0	1,250.32	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	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-427.16	0	-427.16	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	605	0	605	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	Social Care Personal Budgets	Personalisation - OP	1,813.50	0	1,813.50	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-267.75	0	-267.75	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,637.71	0	1,637.71	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	Adults & Social - Net P.B.'s	Personalisation - OP	-286.22	0	-286.22	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,694.19	0	1,694.19	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-276.99	0	-276.99	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	Adults & Social - Net P.B.'s	Personalisation - LD	-112.31	0	-112.31	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-120.06	0	-120.06	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	Social Care Personal Budgets	Personalisation - LD	1,717.24	0	1,717.24	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	935.71	0	935.71	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	Adults & Social - Net P.B.'s	Personalisation - LD	-357.91	0	-357.91	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,614.71	0	1,614.71	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	Social Care Personal Budgets	Personalisation - OP	933.43	0	933.43	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,255.79	0	2,255.79	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	Social Care Personal Budgets	Personalisation - LD	1,759.47	0	1,759.47	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,880.82	0	1,880.82	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	Social Care Personal Budgets	Personalisation - LD	1,820.14	0	1,820.14	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	584.47	0	584.47	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-77.26	0	-77.26	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	-82.6	0	-82.6	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	604.63	0	604.63	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-79.93	0	-79.93	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	Social Care Personal Budgets	Personalisation - OP	1,871.18	0	1,871.18	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,553.98	0	1,553.98	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,503.86	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	Adults & Social - Net P.B.'s	Personalisation - LD	-160.33	0	-160.33	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-171.38	0	-171.38	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	Adults & Social - Net P.B.'s	Personalisation - LD	-165.86	0	-165.86	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-18.81	0	-18.81	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,142.60	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	Adults & Social - Net P.B.'s	Personalisation - OP	-20.1	0	-20.1	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-19.46	0	-19.46	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,182.00	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	Social Care Personal Budgets	Personalisation - OP	801.61	0	801.61	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,434.65	0	2,434.65	02/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,057.14	0	2,057.14	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	Social Care Personal Budgets	Personalisation - OP	562.65	0	562.65	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	852.14	0	852.14	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	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	Social Care Personal Budgets	Personalisation - PD	852.19	0	852.19	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-263.65	0	-263.65	18/01/2016

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	Social Care Personal Budgets	Personalisation - LD	3,270.95	0	3,270.95	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,165.43	0	3,165.43	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	Residential Placements	Shared Lives	545	0	545	04/01/2016
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	07/01/2016
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	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	Residential Placements	Shared Lives	545	0	545	11/02/2016
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	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	Residential Placements	Shared Lives	545	0	545	16/03/2016
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	24/03/2016
Redacted Personal Data	Residential Placements	Shared Lives	545	0	545	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	Social Care Personal Budgets	Personalisation - PD	643.63	0	643.63	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	688.03	0	688.03	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	Social Care Personal Budgets	Personalisation - LD	1,007.14	0	1,007.14	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	974.66	0	974.66	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	Social Care Personal Budgets	Personalisation - PD	1,182.58	0	1,182.58	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,264.13	0	1,264.13	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,223.36	0	1,223.36	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	Adults & Social - Net P.B.'s	Personalisation - PD	-310.56	0	-310.56	12/01/2016
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,750.00	0	1,750.00	05/01/2016
Redacted Personal Data	Voluntary Organisations TPP	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	Social Care Personal Budgets	Personalisation - LD	1,129.06	0	1,129.06	18/1/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-20.59	0	-20.59	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	Social Care Personal Budgets	Personalisation - OP	559.95	0	559.95	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	598.56	0	598.56	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	Social Care Personal Budgets	Personalisation - PD	2,955.86	0	2,955.86	18/03/2016
Redacted Personal Data	Cash Personal Budget - PayPal	Personalisation - OP	1,403.34	0	1,403.34	30/03/2016
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	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	Social Services Clients - Other Payments	Children With Disabilities Client Costs	511.64	0	511.64	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	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	Social Care Personal Budgets	Personalisation - PD	585.86	0	585.86	18/03/2016
Redacted Personal Data	Foster Payments	Fostering	176	0	176	09/02/2016
Redacted Personal Data	Foster Payments	Fostering	1,322.73	0	1,322.73	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	Adults & Social - Net P.B.'s	Personalisation - OP	-19.7	0	-19.7	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	937.75	0	937.75	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	Cash Personal Budget - PayPal	Personalisation - OP	335.48	0	335.48	30/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	567.94	0	567.94	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	607.12	0	607.12	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	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	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	Cash Personal Budget - PayPal	Personalisation - OP	435.6	0	435.6	12/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-99.8	0	-99.8	12/01/2016
Redacted Personal Data	Cash Personal Budget - PayPal	Personalisation - PD	193.6	0	193.6	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	Cash Personal Budget - PayPal	Personalisation - OP	1,568.00	0	1,568.00	12/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	828.36	0	828.36	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	0	-247.87	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,563.11	0	1,563.11	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-264.96	0	-264.96	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	Social Care Personal Budgets	Personalisation - PD	1,218.64	0	1,218.64	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	Social Care Personal Budgets	Personalisation - OP	544.5	0	544.5	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	629.92	0	629.92	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	673.37	0	673.37	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	651.64	0	651.64	18/03/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Harrow: Health Check Programme	1,125.00	0	1,125.00	21/03/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Harrow: Health Check Programme	1,150.00	0	1,150.00	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	Social Care Personal Budgets	Personalisation - PD	1,052.70	0	1,052.70	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,125.30	0	1,125.30	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	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,089.00	0	1,089.00	18/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,064.16	0	1,064.16	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	Adults & Social - Net P.B.'s	Personalisation - OP	-21.24	0	-21.24	12/01/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,027.50	0	1,027.50	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	Cash Personal Budget -PayPal	Personalisation - LD	145.2	0	145.2	12/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-59.04	0	-59.04	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	Cash Personal Budget -PayPal	Personalisation - OP	145.2	0	145.2	12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	2,114.56	0	2,114.56	12/01/2016
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	Social Services Clients - Other Payments	Children With Disabilities Client Costs	617.5	0	617.5	26/02/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	926.25	0	926.25	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	Social Care Personal Budgets	Personalisation - PD	1,395.00	0	1,395.00	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,350.00	0	1,350.00	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	Adults & Social - Net P.B.'s	Personalisation - PD	-126.12	0	-126.12	12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	847	0	847	12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	998.25	0	998.25	30/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	285.21	0	285.21	30/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	902.31	0	902.31	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	Adults & Social - Net P.B.'s	Personalisation - OP	-13.5	0	-13.5	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	964.55	0	964.55	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-13.07	0	-13.07	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	933.43	0	933.43	18/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - LD	640.8	0	640.8	12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	1,505.28	0	1,505.28	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	Social Care Personal Budgets	Personalisation - OP	2,250.60	0	2,250.60	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,178.00	0	2,178.00	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	Cash Personal Budget -PayPal	Personalisation - OP	1,016.40	0	1,016.40	12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	751.35	0	751.35	09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	700	0	700	12/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-140.76	0	-140.76	12/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,205.70	0	1,205.70	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	Social Care Personal Budgets	Personalisation - OP	1,247.27	0	1,247.27	18/03/2016
Redacted Personal Data	Carer's Service	Personalisation - OP	2,359.50	0	2,359.50	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	Cash Personal Budget -PayPal	Personalisation - OP	1,287.20	0	1,287.20	12/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-341.6	0	-341.6	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	Cash Personal Budget -PayPal	Personalisation - PD	680.4	0	680.4	12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	150.12	0	150.12	12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	784	0	784	12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	1,113.20	0	1,113.20	12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	695.36	0	695.36	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	-61.2	0	-61.2	12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	508.2	0	508.2	12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	734.24	0	734.24	12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	609.94	0	609.94	20/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	1,016.44	0	1,016.44	12/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-66.04	0	-66.04	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	Social Care Personal Budgets	Personalisation - OP	760.42	0	760.42	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	812.87	0	812.87	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	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	786.64	0	786.64	18/03/2016
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,965.15	0	1,965.15	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,000.00	0	1,000.00	05/01/2016
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,052.60	0	1,052.60	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	Cash Personal Budget -PayPal	Personalisation - OP	550	0	550	12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	680.4	0	680.4	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	Cash Personal Budget -PayPal	Personalisation - LD	2,192.40	0	2,192.40	12/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-105.2	0	-105.2	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	Social Care Personal Budgets	Personalisation - LD	1,561.69	0	1,561.69	10/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	868.79	0	868.79	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	840.77	0	840.77	18/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	790.84	0	790.84	12/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-17.2	0	-17.2	12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	575.51	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	Social Care Personal Budgets	Personalisation - LD	601.54	0	601.54	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	643.03	0	643.03	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	622.29	0	622.29	18/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	727.68	0	727.68	12/01/2016
Redacted Personal Data	Foster Payments	Fostering	848	0	848	05/01/2016
Redacted Personal Data	Foster Payments	Fostering	352	0	352	05/01/2016
Redacted Personal Data	Foster Payments	Fostering	848	0	848	12/01/2016
Redacted Personal Data	Foster Payments	Fostering	352	0	352	12/01/2016
Redacted Personal Data	Foster Payments	Fostering	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	Foster Payments	Fostering	848	0	848	26/01/2016
Redacted Personal Data	Foster Payments	Fostering	352	0	352	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	Foster Payments	Fostering	352	0	352	09/02/2016
Redacted Personal Data	Foster Payments	Fostering	848	0	848	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	Foster Payments	Fostering	352	0	352	23/02/2016
Redacted Personal Data	Foster Payments	Fostering	969.14	0	969.14	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	Foster Payments	Fostering	726.86	0	726.86	08/03/2016
Redacted Personal Data	Foster Payments	Fostering	848	0	848	17/03/2016
Redacted Personal Data	Foster Payments	Fostering	352	0	352	17/03/2016
Redacted Personal Data	Foster Payments	Fostering	848	0	848	23/03/2016
Redacted Personal Data	Foster Payments	Fostering	118	0	118	23/03/2016
Redacted Personal Data	Foster Payments	Fostering	352	0	352	23/03/2016
Redacted Personal Data	Foster Payments	Fostering	352	0	352	29/03/2016
Redacted Personal Data	Foster Payments	Fostering	848	0	848	29/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	2,072.84	0	2,072.84	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	Social Care Personal Budgets	Personalisation - PD	3,368.14	0	3,368.14	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,600.43	0	3,600.43	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	Adults & Social - Net P.B.'s	Personalisation - PD	-108.9	0	-108.9	18/03/2016
Redacted Personal Data	Foster Payments	Fostering	-2,011.43	0	-2,011.43	02/02/2016
Redacted Personal Data	Foster Payments	Fostering	-2,011.43	0	-2,011.43	02/02/2016
Redacted Personal Data	Foster Payments	Fostering	704	0	704	02/02/2016
Redacted Personal Data	Foster Payments	Fostering	147	0	147	02/02/2016
Redacted Personal Data	Foster Payments	Fostering	704	0	704	02/02/2016
Redacted Personal Data	Foster Payments	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	Foster Payments	Fostering	1,005.72	0	1,005.72	15/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	585.01	0	585.01	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	Adults & Social - Net P.B.'s	Personalisation - OP	-423.2	0	-423.2	12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	2,308.16	0	2,308.16	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	Cash Personal Budget -PayPal	Personalisation - PD	1,597.20	0	1,597.20	12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - LD	3,035.20	0	3,035.20	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	Cash Personal Budget -PayPal	Personalisation - OP	105.44	0	105.44	12/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-22	0	-22	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	Cash Personal Budget -PayPal	Personalisation - OP	895.92	0	895.92	12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	565.12	0	565.12	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	Cash Personal Budget -PayPal	Personalisation - OP	1,376.44	0	1,376.44	12/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	720.86	0	720.86	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	Social Care Personal Budgets	Personalisation - LD	2,005.56	0	2,005.56	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,143.87	0	2,143.87	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,074.71	0	2,074.71	18/03/2016
Redacted Personal Data	Adoption Allowances	Adoption Support	3,659.34	0	3,659.34	09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	1,000.00	0	1,000.00	12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,049.61	0	1,049.61	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	Cash Personal Budget -PayPal	Personalisation - OP	840.8	0	840.8	12/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-39.4	0	-39.4	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	Social Care Personal Budgets	Personalisation - PD	1,152.10	0	1,152.10	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,114.93	0	1,114.93	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	Social Care Personal Budgets	Personalisation - LD	2,581.07	0	2,581.07	18/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	847	0	847	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	Adults & Social - Net P.B.'s	Personalisation - PD	-77.28	0	-77.28	12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	927.56	0	927.56	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
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-98	0	-98	12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	2,045.60	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	Cash Personal Budget -PayPal	Personalisation - OP	896.16	0	896.16	12/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-58.2	0	-58.2	12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	590.96	0	590.96	12/01/2016
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	Residential Placements	Shared Lives	500	0	500	14/01/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	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	Residential Placements	Shared Lives	500	0	500	18/02/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	26/02/2016
Redacted Personal Data	Residential Placements	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	Residential Placements	Shared Lives	500	0	500	31/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	504	0	504	12/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	700.14	0	700.14	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	748.43	0	748.43	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	724.29	0	724.29	18/03/2016

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	Cash Personal Budget -PayPal	Personalisation - OP	510.32	0	510.32	12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	579.2	0	579.2	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	07/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-257.72	0	-257.72	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	4,498.29	0	4,498.29	20/01/2016
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	1,692.80	0	1,692.80	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	Cash Personal Budget -PayPal	Personalisation - OP	525	0	525	12/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	679.43	0	679.43	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	121.87	0	121.87	10/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	677	0	677	10/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	806.65	0	806.65	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	780.64	0	780.64	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	Cash Personal Budget -PayPal	Personalisation - OP	1,633.52	0	1,633.52	12/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-414.92	0	-414.92	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	Cash Personal Budget -PayPal	Personalisation - OP	679.8	0	679.8	12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - LD	909.2	0	909.2	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	Social Care Personal Budgets	Personalisation - PD	562.65	0	562.65	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	544.5	0	544.5	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	Social Services Clients - Other Payments	Children With Disabilities Client Costs	16,354.93	0	16,354.93	18/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	552.68	0	552.68	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	Adults & Social - Net P.B.'s	Personalisation - OP	1,633.52	0	1,633.52	09/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	3,267.04	0	3,267.04	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	Cash Personal Budget -PayPal	Personalisation - PD	774.4	0	774.4	12/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-106.93	0	-106.93	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	Adults & Social - Net P.B.'s	Personalisation - PD	-114.3	0	-114.3	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-110.61	0	-110.61	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	Cash Personal Budget -PayPal	Personalisation - PD	972	0	972	12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,087.02	0	1,087.02	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	Social Care Personal Budgets	Personalisation - OP	750.2	0	750.2	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	726	0	726	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	Cash Personal Budget -PayPal	Personalisation - OP	989.52	0	989.52	12/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,988.57	0	1,988.57	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	Social Care Personal Budgets	Personalisation - OP	2,057.14	0	2,057.14	18/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	145.2	0	145.2	12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	1,080.80	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	Dsg Nursery Educ Grant 3yrs & 4yrs	707.85	0	707.85	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	655.05	0	655.05	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	Voluntary Organisations TPP	2 year old offer	907.5	0	907.5	07/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,930.57	0	1,930.57	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	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	Cash Personal Budget -PayPal	Personalisation - OP	767.6	0	767.6	12/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-60.44	0	-60.44	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	Social Care Personal Budgets	Personalisation - LD	1,478.79	0	1,478.79	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-58.41	0	-58.41	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	Adults & Social - Net P.B.'s	Personalisation - LD	-60.43	0	-60.43	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,529.79	0	1,529.79	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	Cash Personal Budget -PayPal	Personalisation - OP	719.04	0	719.04	12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	510.32	0	510.32	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	Cash Personal Budget -PayPal	Personalisation - OP	774.04	0	774.04	12/01/2016
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	Social Services Clients - Other Payments	Children With Disabilities Client Costs	741	0	741	18/03/2016
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	907.5	0	907.5	07/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,111.32	0	1,111.32	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	580.8	0	580.8	10/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,563.07	0	1,563.07	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,512.64	0	1,512.64	18/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,659.00	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	Social Care Personal Budgets	Personalisation - LD	535.85	0	535.85	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	518.57	0	518.57	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	960.11	0	960.11	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,026.32	0	1,026.32	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	993.21	0	993.21	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	701.8	0	701.8	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	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	Social Care Personal Budgets	Personalisation - PD	750.2	0	750.2	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	726	0	726	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	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
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,875.50	0	1,875.50	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,815.00	0	1,815.00	18/03/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,170.40	0	1,170.40	01/03/2016
Redacted 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
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-293.96	0	-293.96	12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	145.2	0	145.2	20/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	798.6	0	798.6	20/01/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	617.5	0	617.5	01/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,556.14	0	2,556.14	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,732.43	0	2,732.43	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,644.29	0	2,644.29	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	726.41	0	726.41	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	776.5	0	776.5	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	751.46	0	751.46	18/03/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	793.97	0	793.97	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,214.22	0	1,214.22	10/02/2016
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	07/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-67.52	0	-67.52	12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	570.08	0	570.08	12/01/2016
Redacted 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
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,126.72	0	1,126.72	12/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-229.36	0	-229.36	12/01/2016
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	Career's Service	Personalisation - OP	1,182.34	0	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
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,102.05	0	1,102.05	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,066.50	0	1,066.50	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	Voluntary Organisations TPP	2 year old offer	907.5	0	907.5	07/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,520.39	0	1,520.39	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-18.31	0	-18.31	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-19.58	0	-19.58	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,625.24	0	1,625.24	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,572.81	0	1,572.81	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-18.94	0	-18.94	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	520.3	0	520.3	10/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	580.8	0	580.8	31/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	726.86	0	726.86	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-68.98	0	-68.98	18/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-73.73	0	-73.73	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	777	0	777	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	-71.36	0	-71.36	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	585.01	0	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,683.00	0	1,683.00	07/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	868.72	0	868.72	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	928.62	0	928.62	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	898.67	0	898.67	18/03/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	613.97	0	613.97	18/01/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	656.32	0	656.32	18/02/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	635.14	0	635.14	18/03/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	511.64	0	511.64	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	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
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	695.4	0	695.4	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	Social Care Personal Budgets	Personalisation - OP	726	0	726	18/03/2016
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	28/01/2016
Redacted Personal Data	Nursing Care	Long Term Team - OP	2,732.92	0	2,732.92	28/01/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-618.54	0	-618.54	28/01/2016
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0	-464	25/02/2016
Redacted Personal Data	Nursing Care	Long Term Team - OP	2,556.60	0	2,556.60	25/02/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-578.63	0	-578.63	25/02/2016
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,120.00	0	-1,120.00	25/02/2016
Redacted Personal Data	Nursing Care	Long Term Team - OP	6,171.10	0	6,171.10	25/02/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-1,839.60	0	-1,839.60	25/02/2016
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	29/03/2016
Redacted Personal Data	Nursing Care	Long Term Team - OP	2,732.91	0	2,732.91	29/03/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-618.54	0	-618.54	29/03/2016
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	29/03/2016
Redacted Personal Data	Nursing Care	Long Term Team - OP	2,732.91	0	2,732.91	29/03/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	29/03/2016
Redacted Personal Data	Residential Placements	Long Term Team - OP	2,468.57	0	2,468.57	29/03/2016
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-577.37	0	-577.37	29/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	193.6	0	193.6	12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,468.16	0	1,468.16	12/01/2016
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	Social Care Personal Budgets	Personalisation - OP	544.5	0	544.5	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,053.61	0	2,053.61	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,195.25	0	2,195.25	18/02/2016
Redacted 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
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,705.61	0	2,705.61	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-105.44	0	-105.44	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,641.57	0	3,641.57	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,892.72	0	3,892.72	18/02/2016
Redacted 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
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,767.14	0	3,767.14	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	Social Care Personal Budgets	Personalisation - OP	726	0	726	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	Residential Placements	Shared Lives	500	0	500	14/01/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	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	Residential Placements	Shared Lives	500	0	500	18/02/2016
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	26/02/2016
Redacted Personal Data	Residential Placements	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	Residential Placements	Shared Lives	500	0	500	31/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	558.52	0	558.52	12/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,136.56	0	3,136.56	18/01/2016
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	Adults & Social - Net P.B.'s	Personalisation - OP	-63.32	0	-63.32	12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	734.24	0	734.24	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	Social Services Clients - Other Payments	Children With Disabilities Client Costs	617.5	0	617.5	01/02/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	869.79	0	869.79	18/01/2016
Redacted Personal Data	Social Services Clients - Other Payments	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	0	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	Social Care Personal Budgets	Personalisation - OP	726	0	726	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-329.85	0	-329.85	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	0	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	Adults & Social - Net P.B.'s	Personalisation - PD	-341.23	0	-341.23	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,486.97	0	1,486.97	18/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	750.32	0	750.32	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	0	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	Social Care Personal Budgets	Personalisation - OP	4,038.85	0	4,038.85	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	3,908.57	0	3,908.57	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	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	Social Care Personal Budgets	Personalisation - PD	1,296.21	0	1,296.21	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-19.41	0	-19.41	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	Adults & Social - Net P.B.'s	Personalisation - PD	-67.59	0	-67.59	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	930.39	0	930.39	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	0	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	Accommodation	Divisional Director Targeted Services	2,940.00	588	3,528.00	16/02/2016
Redacted Personal Data	Adoption Allowances	Adoption Support	3,085.71	0	3,085.71	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	0	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	Social Care Personal Budgets	Personalisation - OP	1,188.01	0	1,188.01	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,149.69	0	1,149.69	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	0	-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	-76.57	0	-76.57	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,044.92	0	1,044.92	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	589.03	0	589.03	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	Cash Personal Budget -PayPal	Personalisation - OP	508.2	0	508.2	12/01/2016
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	640.2	0	640.2	07/03/2016
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	640.2	0	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	Residential Placements	Childrens Placements	11,120.00	2,224.00	13,344.00	08/02/2016
Redacted Personal Data	Residential Placements	Childrens Placements	11,517.14	2,303.43	13,820.57	08/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,179.14	0	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	Social Care Personal Budgets	Personalisation - LD	4,128.77	0	4,128.77	02/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	938.35	0	938.35	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,000.00	0	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	Personalisation - OP	-109.99	0	-109.99	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,988.57	0	1,988.57	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	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,280.40	0	1,280.40	07/03/2016
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1,815.00	0	1,815.00	07/03/2016
Redacted Personal Data	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	1,512.23	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	Adults & Social - Net P.B.'s	Personalisation - OP	-22.67	0	-22.67	18/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - PD	3,388.00	0	3,388.00	12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	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	Social Care Personal Budgets	Personalisation - OP	907.5	0	907.5	18/03/2016
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	1,125.30	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	Social Care Personal Budgets	Personalisation - OP	584.97	0	584.97	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	625.32	0	625.32	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	Social Care Personal Budgets	Personalisation - OP	669.82	0	669.82	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	648.21	0	648.21	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	Cash Personal Budget -PayPal	Personalisation - OP	2,868.75	0	2,868.75	23/02/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	511.64	0	511.64	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	Social Care Personal Budgets	Personalisation - OP	750.2	0	750.2	22/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-71.63	0	-71.63	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	4,293.36	0	4,293.36	26/01/2016
Redacted Personal Data	Carer's Service	Personalisation - OP	534.13	0	534.13	04/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-76.57	0	-76.57	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	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,996.50	0	1,996.50	18/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	5,254.46	0	5,254.46	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	Social Care Personal Budgets	Personalisation - OP	782.06	0	782.06	04/02/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	553.16	0	553.16	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	Social Care Personal Budgets	Personalisation - OP	2,030.00	0	2,030.00	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	8,255.00	0	8,255.00	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	Voluntary Organisations TPP	2 year old offer	907.5	0	907.5	07/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	530.1	0	530.1	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	Social Care Personal Budgets	Personalisation - PD	802.06	0	802.06	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	857.37	0	857.37	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	Social Care Personal Budgets	Personalisation - PD	829.71	0	829.71	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	585.01	0	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	Social Care Personal Budgets	Personalisation - LD	1,207.52	0	1,207.52	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,290.79	0	1,290.79	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	Carer's Service	Personalisation - PD	1,125.30	0	1,125.30	18/02/2016
Redacted Personal Data	Carer's Service	Personalisation - PD	1,089.00	0	1,089.00	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	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	Social Care Personal Budgets	Personalisation - OP	760.76	0	760.76	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-45.16	0	-45.16	18/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	994.04	0	994.04	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	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,028.31	0	1,028.31	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-46.71	0	-46.71	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	1,226.42	0	1,226.42	18/01/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	617.5	0	617.5	01/02/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	617.5	0	617.5	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	Social Services Clients - Other Payments	Fostering	500	0	500	19/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	939.54	0	939.54	12/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	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	Domiciliary Care	Personalisation - PD	702.08	0	702.08	28/01/2016
Redacted Personal Data	Domiciliary Care	Personalisation - PD	1,245.56	0	1,245.56	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	Cash Personal Budget -PayPal	Personalisation - OP	1,470.00	0	1,470.00	12/01/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-199.32	0	-199.32	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	Foster Payments	Fostering	880	0	880	19/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	7,599.25	0	7,599.25	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	Carer's Service	Personalisation - OP	1,920.00	0	1,920.00	04/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,577.79	0	1,577.79	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	Social Care Personal Budgets	Personalisation - OP	978.22	0	978.22	18/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-235.46	0	-235.46	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	Carer's Service	Personalisation - PD	1,379.02	0	1,379.02	18/01/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,817.21	0	1,817.21	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	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.29	0	529.29	18/03/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	444.6	0	444.6	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	Social Services Clients - Other Payments	Children With Disabilities Client Costs	511.64	0	511.64	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	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	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.29	0	529.29	18/03/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	617.5	0	617.5	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	0	617.5	29/02/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	617.5	0	617.5	01/02/2016
Redacted Personal Data	Carer's Service	Personalisation - OP	2,100.00	0	2,100.00	18/01/2016
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	907.5	0	907.5	07/03/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,161.30	0	1,161.30	27/01/2016
Redacted Personal Data	Carer's Service	Personalisation - PD	1,420.89	0	1,420.89	04/02/2016

Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	680.4	0	680.4	27/01/2016
Redacted Personal Data	Cash Personal Budget -PayPal	Personalisation - OP	1,814.86	0	1,814.86	27/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	7,053.76	0	7,053.76	10/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,666.67	0	2,666.67	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,580.64	0	2,580.64	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,936.05	0	1,936.05	26/01/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	625.18	0	625.18	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	605.01	0	605.01	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	Social Care Personal Budgets	Personalisation - OP	932.43	0	932.43	26/01/2016
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	712.44	0	712.44	16/02/2016
Redacted Personal Data	Foster Payments	Fostering	1,056.00	0	1,056.00	29/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-6,184.00	0	-6,184.00	10/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	12,265.71	0	12,265.71	10/02/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-1,183.36	0	-1,183.36	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,347.15	0	2,347.15	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,271.43	0	2,271.43	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-1,145.19	0	-1,145.19	18/03/2016
Redacted Personal Data	Adoption Allowances	Fostering	1,221.78	0	1,221.78	16/02/2016
Redacted Personal Data	Carer's Service	Personalisation - OP	536.35	0	536.35	04/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	4,743.20	0	4,743.20	18/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,197.90	0	1,197.90	04/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,197.90	0	1,197.90	04/02/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,152.00	0	1,152.00	02/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-663.03	0	-663.03	02/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	4,868.58	0	4,868.58	02/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-280.16	0	-280.16	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	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,799.57	0	1,799.57	18/02/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	410	0	410	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 - OP	2,812.74	0	2,812.74	02/03/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,654.90	0	1,654.90	26/02/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	53.03	0	53.03	26/02/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	23.74	0	23.74	18/03/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	741	0	741	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,928.57	0	2,928.57	02/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,142.86	0	2,142.86	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	135	0	135	02/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,428.57	0	1,428.57	02/03/2016
Redacted Personal Data	Carer's Service	Personalisation - OP	207.43	0	207.43	11/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,254.82	0	1,254.82	11/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	579.07	0	579.07	02/03/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	825.69	0	825.69	26/02/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	410	0	410	26/02/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	635.14	0	635.14	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-276.57	0	-276.57	18/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	4,224.63	0	4,224.63	18/03/2016
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - OP	-647.49	0	-647.49	02/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	1,573.37	0	1,573.37	02/03/2016
Redacted Personal Data	Foster Payments	Fostering	1,232.00	0	1,232.00	01/03/2016
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1,815.00	0	1,815.00	07/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,067.08	0	2,067.08	02/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,067.08	0	2,067.08	11/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	2,067.08	0	2,067.08	31/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	500.58	0	500.58	31/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	842.4	0	842.4	31/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - OP	22,215.77	0	22,215.77	31/03/2016
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,440.29	0	2,440.29	31/03/2016
Redacted Personal Data	Insurance Premiums	Other Awards & Assistance	572	0	572	14/01/2016
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	615.8	0	615.8	04/01/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children Looked After Team 1	4,998.46	0	4,998.46	04/01/2016
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	1,000.00	0	1,000.00	12/01/2016
Redacted Personal Data	Section 17	CIN Team 3	598	0	598	19/01/2016
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	872.86	0	872.86	19/01/2016
Redacted Personal Data	Travel Assistance (public)	CIN Team 3	594.49	0	594.49	22/01/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children Looked After Team 1	2,200.00	0	2,200.00	22/01/2016
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	700	0	700	25/01/2016
Redacted Personal Data	Section 17	CIN Team 3	960	0	960	28/01/2016
Redacted Personal Data	Social Services Clients - Other Payments	Asylum Client Expenditure	1,000.00	0	1,000.00	01/02/2016
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	1,505.40	0	1,505.40	03/02/2016
Redacted Personal Data	Section 17	CIN Team 3	880	0	880	08/02/2016
Redacted Personal Data	Social Services Clients - Other Payments	Asylum Client Expenditure	1,228.57	0	1,228.57	09/02/2016
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	2,000.00	0	2,000.00	23/02/2016
Redacted Personal Data	Section 17	CIN Team 3	960	0	960	02/03/2016
Redacted Personal Data	Social Services Clients - Other Payments	Asylum Client Expenditure	1,500.00	0	1,500.00	02/03/2016
Redacted Personal Data	Social Services Clients - Other Payments	Asylum Client Expenditure	500	0	500	09/03/2016
Redacted Personal Data	Foster Payments	Childrens Placements	320	0	320	09/03/2016
Redacted Personal Data	Semi Independent	Childrens Placements	598.57	0	598.57	09/03/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Training - Childrens Services	4,456.25	0	4,456.25	11/03/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Training - Childrens Services	4,456.25	0	4,456.25	11/03/2016
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Training - Childrens Services	4,456.25	0	4,456.25	11/03/2016
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	-750	0	-750	16/03/2016
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	750	0	750	16/03/2016
Redacted Personal Data	Social Services Clients - Other Payments	Asylum Client Expenditure	719.29	0	719.29	22/03/2016
Redacted Personal Data	Section 17	CIN Team 3	3,100.00	0	3,100.00	22/03/2016
Redacted Personal Data	Section 17	CIN Team 3	4,105.42	0	4,105.42	22/03/2016
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	1,200.00	0	1,200.00	29/03/2016
Redacted Personal Data	Social Services Clients - Other Payments	Children Looked After Team 1	1,034.00	0	1,034.00	31/03/2016
Redacted Personal Data	Other Professional Fees	Childrens Placements	3,350.00	0	3,350.00	20/01/2016
Redacted Personal Data	Other Professional Fees	Childrens Placements	3,800.00	0	3,800.00	28/01/2016
Redacted Personal Data	Residential Placements	Older People East - Purchasing Budgets	2,066.80	0	2,066.80	24/02/2016
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	2,060.00	0	2,060.00	12/02/2016
Redacted Personal Data	Activity Leaders (Public Events)	ACL at Harrow Arts Centre	1,050.00	0	1,050.00	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 Personal Data	Fees and Charges	Development Control	770	0	770	23/02/2016
Regal Estates	Other Professional Fees	HPT-Help2Let	1,525.00	0	1,525.00	07/03/2016
Regent College	Other Professional Fees	Leaving Care Placements	3,400.00	0	3,400.00	08/02/2016
Regent Learning Centre	Residential Schools	CLA Pupil Premium Grant	682.5	0	682.5	11/01/2016
Regent Learning Centre	Residential Schools	CLA Pupil Premium Grant	1,417.50	0	1,417.50	11/01/2016
REGENT NURSERY	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	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
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3,100.00	0	3,100.00	08/02/2016
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3,100.00	0	3,100.00	08/02/2016
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	2,900.00	0	2,900.00	08/03/2016
Relate London North West	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	2,400.74	0	2,400.74	08/02/2016
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	5,586.02	0	5,586.02	28/01/2016
Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	-274.48	0	-274.48	28/01/2016
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	7,015.61	0	7,015.61	28/01/2016
Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	-412.52	0	-412.52	28/01/2016
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	5,225.63	0	5,225.63	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 Placements	Long Term Team - LD	5,586.03	0	5,586.03	29/03/2016
Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	-412.52	0	-412.52	29/03/2016
Residential Care Providers Ltd	Residential Placements	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	0	4,871.43	26/01/2016
Residential Care Services Ltd	Residential Placements	Long Term Team - OP	4,557.14	0	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	Social Services Clients - Other Payments	Childrens Placements	4,134.00	0	4,134.00	08/01/2016
RHP Services Ltd	Social Services Clients - Other Payments	Childrens Placements	1,643.00	0	1,643.00	29/02/2016
RHP Services Ltd	Social Services Clients - Other Payments	Childrens Placements	1,643.00	0	1,643.00	29/02/2016
RHP Services Ltd	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	937.5	5,625.00	16/02/2016
Richard O'Sullivan	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	17/03/2016
RICS Membership Renewals	Grants and Subscriptions	Building Control Chargeable	640	0	640	16/02/2016
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	850	170	1,020.00	19/01/2016
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	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	Adults & Social - Client Charges	Long Term Team - OP	-634.19	0	-634.19	25/02/2016
RMBI	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	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	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	0	-850.99	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	2,063.71	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	Long Term Team - OP	-796.09	0	-796.09	25/02/2016
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	1,905.71	0	1,905.71	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	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	0	-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	Residential Placements	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	Residential Placements	Long Term Team - OP	2,063.72	0	2,063.72	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	2,170.00	0	2,170.00	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	2,391.43	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	Residential Placements	Childrens Placements	4,682.48	0	4,682.48	08/02/2016
RNIB	Residential Placements	Childrens Placements	16,770.00	3,354.00	20,124.00	08/02/2016
RNIB	Residential Placements	Childrens Placements	16,770.00	3,354.00	20,124.00	08/02/2016
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	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	-559.33	0	-559.33	29/03/2016
RNID Action on HearingLoss	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	29/03/2016
RNID Action on HearingLoss	Nursing Care	Long Term Team - OP	4,989.28	0	4,989.28	29/03/2016

Robert Cameron	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	17/03/2016
Rocksure Systems Ltd	Fire Extinguishers	HRA Administration	95.48	19.1	114.58	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	Legal Fees/Advocacy	Barnet Council Legal Services	900	180	1,080.00	19/01/2016
Ronan O'Donovan	Legal Fees/Advocacy	Barnet Council Legal Services	2,500.00	500	3,000.00	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	0	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	Dsg Nursery Educ Grant 3yrs & 4yrs	4,000.00	0	4,000.00	05/01/2016
Rooks Heath Nursery School	Voluntary Organisations TPP	2 year old offer	4,083.75	0	4,083.75	05/01/2016
Rooks Heath Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,343.45	0	7,343.45	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	0	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	Semi Independent	Childrens Placements	1,891.00	0	1,891.00	06/01/2016
Route To Transition Ltd	Semi Independent	Leaving Care Placements	2,878.66	0	2,878.66	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	Foster Payments	Asylum Client Expenditure	1,600.00	0	1,600.00	08/01/2016
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	1,806.37	0	1,806.37	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	0	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	Semi Independent	Childrens Placements	1,891.00	0	1,891.00	08/02/2016
Route To Transition Ltd	Semi Independent	Leaving Care Placements	2,878.66	0	2,878.66	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	Foster Payments	Asylum Client Expenditure	3,219.00	0	3,219.00	02/03/2016
Route To Transition Ltd	Semi Independent	Leaving Care Placements	2,692.94	0	2,692.94	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	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	29/03/2016
Rowlands Avenue Pre-School	Voluntary Organisations TPP	2 year old offer	2,450.25	0	2,450.25	05/01/2016
Rowlands Avenue Pre-School	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	Client Activities	Dsg Outborough Placement-Fees	1,072.30	0	1,072.30	31/03/2016
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	4,537.50	0	4,537.50	05/01/2016
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	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	Interest Payments	Interest Payable (borrowing)	92,000.00	0	92,000.00	24/02/2016
ROYAL BANK OF SCOTLAND	Interest Payments	Interest Payable (borrowing)	108,383.56	0	108,383.56	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	0	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	Postage	Post Room	2,102.11	420.42	2,522.53	04/01/2016
Royal Mail Group Plc	Postage	Post Room	2,169.33	433.87	2,603.20	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	Postage	Revenues - Dso	2,099.50	419.9	2,519.40	13/01/2016
Royal Mail Group Plc	Postage	Revenues - Dso	3,219.10	643.82	3,862.92	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	Postage	Post Room	2,566.42	513.28	3,079.70	04/02/2016
Royal Mail Group Plc	Postage	Post Room	3,204.61	640.92	3,845.53	04/02/2016
Royal Mail Group Plc	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 Plc	Postage	Revenues - Dso	2,499.89	499.98	2,999.87	01/03/2016
Royal Mail Group Plc	Postage	Post Room	1,890.00	378	2,268.00	08/03/2016
Royal Mail Group Plc	Postage	Pensions Section	20.72	4.14	24.86	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	Postage	Post Room	-1,890.00	-378	-2,268.00	31/03/2016
Royal Mail Group Plc	Postage	Post Room	1,890.00	378	2,268.00	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 BI	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	Travel Assistance (public)	Welfare Reforms - Housing	31.3	0	31.3	20/01/2016
Rsp Ltd	Travel Assistance (public)	Welfare Reforms - Housing	20.8	0	20.8	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	0	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	49.7	0	49.7	20/01/2016
Rsp Ltd	Travel Assistance (public)	Children With Disabilities Client Costs	67	0	67	20/01/2016
Rsp Ltd	Travel Assistance (public)	Asylum Client Expenditure	72	0	72	20/01/2016
Rsp Ltd	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)	CIN Team 2	13.6	0	13.6	22/02/2016
Rsp Ltd	Travel Assistance (public)	Children With Disabilities Client Costs	21	0	21	22/02/2016
Rsp Ltd	Travel Assistance (public)	Asylum Client Expenditure	24	0	24	22/02/2016
Rsp Ltd	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	0	548.5	22/02/2016
Rsp Ltd	Travel Assistance (public)	Children Looked After Team 1	1,191.90	0	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	0	39	07/03/2016
Rsp Ltd	Travel Assistance (public)	UASC & LC Team	47.5	0	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	0	92.2	22/03/2016
Rsp Ltd	Travel Assistance (public)	Asylum Client Expenditure	107	0	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	0	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	0	607.8	22/03/2016
Rsp Ltd	Travel Assistance (public)	Leaving Care Placements	754.4	0	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	0	36.4	30/03/2016
Rsp Ltd	Travel Assistance (public)	Children With Disabilities Service Costs	46.8	0	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	0	70.9	30/03/2016
Rsp Ltd	Travel Assistance (public)	Asylum Client Expenditure	100	0	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	0	217.4	30/03/2016
Rsp Ltd	Travel Assistance (public)	Children Looked After Team 1	600.15	0	600.15	30/03/2016
Rsp Ltd	Travel Assistance (public)	UASC & LC Team	600.5	0	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	0	-496	28/01/2016
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-675.49	0	-675.49	28/01/2016
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	0	-496	28/01/2016
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-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	0	-2,288.55	18/02/2016
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	33,533.63	0	33,533.63	18/02/2016
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-68.97	0	-68.97	25/02/2016
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	1,010.60	0	1,010.60	25/02/2016
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	2,556.60	0	2,556.60	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	Nursing Care	Long Term Team - OP	2,668.87	0	2,668.87	25/02/2016
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-631.91	0	-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	0	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	0	-496	29/03/2016
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-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	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	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	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	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	0	-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	0	-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	Adults & Social - Client Charges	Long Term Team - OP	-1,075.30	0	-1,075.30	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	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	0	-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	0	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	Long Term Team - OP	2,794.91	0	2,794.91	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	-438.2	0	-438.2	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	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	0	-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	0	-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		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	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	-532.76	0	-532.76	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	Adults & Social - Client Charges	Long Term Team - LD	-559.33	0	-559.33	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	0	2,799.43	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 - 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	Residential Placements	Long Term Team - LD	2,287.11	0	2,287.11	25/02/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-523.24	0	-523.24	25/02/2016
Santa Care Homes	Residential Placements	Long Term Team - LD	-333.29	0	-333.29	25/02/2016
Santa Care Homes	Residential Placements	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	2,444.83	0	2,444.83	29/03/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-559.33	0	-559.33	29/03/2016
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	29/03/2016
Santa Care Homes	Residential Placements	Long Term Team - LD	2,444.83	0	2,444.83	29/03/2016
Santa Care Homes	Residential Placements	Long Term Team - OP	2,799.44	0	2,799.44	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	2,253.63	0	2,253.63	25/02/2016
Saxon Court	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	29/03/2016

Saxon Court	Residential Placements	Long Term Team - OP	2,409.06	0	2,409.06	29/03/2016
Scope	Residential Placements	Long Term Team - PD	4,618.34	0	4,618.34	28/01/2016
Scope	Residential Placements	Long Term Team - PD	4,320.38	0	4,320.38	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	Treasury Management Expenses	13,000.00	2,600.00	15,600.00	12/01/2016
Seeability	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	28/01/2016
Seeability	Residential Placements	Long Term Team - LD	4,605.71	0	4,605.71	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	0	-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	Adults & Social - Client Charges	Long Term Team - LD	-333.29	0	-333.29	25/02/2016
Seeability	Residential Placements	Long Term Team - LD	1,905.71	0	1,905.71	25/02/2016
Seeability	Residential Placements	Long Term Team - LD	5,940.86	0	5,940.86	25/02/2016
Seeability	Adults & Social - Client Charges	Long Term Team - LD	-385.91	0	-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	Residential Placements	Long Term Team - LD	6,350.57	0	6,350.57	29/03/2016
Seeability	Adults & Social - Client Charges	Long Term Team - LD	-412.52	0	-412.52	29/03/2016
Senior Care Solutions at Home Ltd	Social Care Personal Budgets	Personalisation - OP	5,219.50	0	5,219.50	03/02/2016
Senior Care Solutions at Home Ltd	Cash Personal Budget -PayPal	Personalisation - OP	-39	0	-39	15/03/2016
Senior Care Solutions at Home Ltd	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	Cash Personal Budget -PayPal	Personalisation - OP	39	0	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
Sense CAS	Section 17	Children With Disabilities Client Costs	555.37	0	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	0	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	Residential Placements	Long Term Team - LD	-15,141.30	0	-15,141.30	25/02/2016
Sense CAS	Adults & Social - Client Charges	Long Term Team - PD	-414.91	0	-414.91	25/02/2016
Sense CAS	Residential Placements	Long Term Team - PD	4,037.88	0	4,037.88	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	0	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	Day Care Payments	Personalisation - LD	7,316.01	0	7,316.01	26/02/2016
Sense CAS	Day Care Payments	Personalisation - LD	2,666.37	0	2,666.37	17/03/2016
Sense CAS	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	0	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	Residential Placements	Long Term Team - LD	7,087.05	0	7,087.05	29/03/2016
Sense CAS	Residential Placements	Long Term Team - LD	13,728.57	0	13,728.57	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	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	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	Consultants Fees	Harrow Schools Improvement Partnership	2,459.00	0	2,459.00	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	0	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	1,274.98	0	1,274.98	19/01/2016
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - OP	1,274.98	0	1,274.98	26/01/2016
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - OP	1,274.98	0	1,274.98	02/02/2016
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	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	1,274.98	0	1,274.98	11/03/2016
Servicescale Ltd T/A In Touch	Domiciliary Care	Personalisation - OP	1,274.98	0	1,274.98	23/03/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Personalisation - LD	597.86	0	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	0	-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	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,207.14	0	4,207.14	27/01/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,345.29	0	5,345.29	27/01/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,584.43	0	5,584.43	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	0	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	Residential Placements	Long Term Team - LD	6,377.90	0	6,377.90	28/01/2016
Seva Care Group	Supptd Accommodation for Social Care Clients	Personalisation - LD	559.29	0	559.29	25/02/2016
Seva Care Group	Residential Placements	Long Term Team - LD	1,905.71	0	1,905.71	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	0	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 - ISF	Social Care Personal Budgets	Personalisation - OP	910	0	910	18/03/2016
SEVA CARE - ISF	Social Care Personal Budgets	Personalisation - OP	728	0	728	18/03/2016
SEVA CARE - ISF	Social Care Personal Budgets	Personalisation - LD	771	0	771	18/03/2016
SEVA CARE - ISF	Social Care Personal Budgets	Personalisation - OP	775	0	775	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	Social Care Personal Budgets	Personalisation - OP	823.96	0	823.96	18/03/2016
SEVA CARE - ISF	Social Care Personal Budgets	Personalisation - OP	970.84	0	970.84	18/03/2016
SEVA CARE - ISF	Social Care Personal Budgets	Personalisation - OP	977.2	0	977.2	18/03/2016
SEVA CARE - ISF	Social Care Personal Budgets	Personalisation - PD	1,074.84	0	1,074.84	18/03/2016
SEVA CARE - ISF	Social Care Personal Budgets	Personalisation - OP	1,092.00	0	1,092.00	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	Social Care Personal Budgets	Personalisation - OP	1,548.80	0	1,548.80	18/03/2016
SEVA CARE - ISF	Social Care Personal Budgets	Personalisation - OP	1,638.00	0	1,638.00	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	Adults & Social - Net P.B.'s	Personalisation - OP	-199	0	-199	18/03/2016
SEVA CARE - ISF	Social Care Personal Budgets	Personalisation - OP	1,694.00	0	1,694.00	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	Social Care Personal Budgets	Personalisation - LD	2,400.00	0	2,400.00	18/03/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-557.6	0	-557.6	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	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	28/01/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-695.24	0	-695.24	28/01/2016
Seymour House	Residential Placements	Long Term Team - OP	2,285.14	0	2,285.14	28/01/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-521.29	0	-521.29	28/01/2016
Seymour House	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	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	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	28/01/2016
Seymour House	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	28/01/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	28/01/2016
Seymour House	Residential Placements	Long Term Team - OP	2,333.86	0	2,333.86	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	-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	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	28/01/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-258.6	0	-258.6	25/02/2016
Seymour House	Residential Placements	Long Term Team - OP	1,080.00	0	1,080.00	25/02/2016
Seymour House	Residential Placements	Long Term Team - OP	1,388.57	0	1,388.57	25/02/2016
Seymour House	Residential Placements	Long Term Team - OP	1,930.57	0	1,930.57	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	Long Term Team - OP	-715.26	0	-715.26	25/02/2016
Seymour House	Residential Placements	Long Term Team - OP	2,175.00	0	2,175.00	25/02/2016
Seymour House	Residential Placements	Long Term Team - OP	2,137.71	0	2,137.71	25/02/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-650.39	0	-650.39	25/02/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-487.66	0	-487.66	25/02/2016
Seymour House	Residential Placements	Long Term Team - OP	2,030.00	0	2,030.00	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	2,237.14	0	2,237.14	25/02/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	25/02/2016
Seymour House	Residential Placements	Long Term Team - OP	2,175.00	0	2,175.00	25/02/2016
Seymour House	Residential Placements	Long Term Team - OP	2,183.29	0	2,183.29	25/02/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	25/02/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-551	0	-551	25/02/2016
Seymour House	Residential Placements	Long Term Team - OP	2,237.14	0	2,237.14	25/02/2016
Seymour House	Residential Placements	Long Term Team - OP	2,237.14	0	2,237.14	25/02/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	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	Adults & Social - Client Charges	Long Term Team - OP	-557.6	0	-557.6	29/03/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-764.6	0	-764.6	29/03/2016
Seymour House	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	29/03/2016
Seymour House	Residential Placements	Long Term Team - OP	2,285.15	0	2,285.15	29/03/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-695.24	0	-695.24	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	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	29/03/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-636.43	0	-636.43	29/03/2016
Seymour House	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	29/03/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	29/03/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	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	Long Term Team - OP	-589	0	-589	29/03/2016
Seymour House	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	29/03/2016
Seymour House	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	29/03/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-572.62	0	-572.62	29/03/2016
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	29/03/2016
Seymour House	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	29/03/2016
Seymour House	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	29/03/2016
Seymour House	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	29/03/2016
Seymour House	Residential Placements	Long Term Team - OP	5,135.19	0	5,135.19	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	Residential Placements	Long Term Team - OP	5,135.20	0	5,135.20	24/03/2016
Shaftesbury Medical Centre	Miscellaneous Supplies & Services Cost	Harrow: Health Check Programme	1,200.00	0	1,200.00	04/01/2016
Shaftesbury Pharmacy	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	Fire Extinguishers	Health & Safety Services	15,525.00	3,105.00	18,630.00	24/03/2016
Sheridan House School	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	21/03/2016
Shiva Ancliffe	Legal Fees/Advocacy	Barnet Council Legal Services	1,000.00	200	1,200.00	07/03/2016
Shomik Datta	Legal Fees/Advocacy	Parking TPO back office	630	126	756	24/02/2016
Sigma Pharmaceuticals PLC	Miscellaneous Supplies & Services Cost	Harrow: Tobacco Control	2,772.05	138.6	2,910.65	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	Social Care Personal Budgets	Personalisation - OP	903.6	0	903.6	18/01/2016
SIHARA CARE - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-27.08	0	-27.08	18/01/2016
SIHARA CARE - ISF	Social Care Personal Budgets	Personalisation - OP	790.36	0	790.36	18/02/2016
SIHARA CARE - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-20.6	0	-20.6	18/02/2016
SIHARA CARE - ISF	Social Care Personal Budgets	Personalisation - OP	903.6	0	903.6	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	Social Care Personal Budgets	Personalisation - OP	790.36	0	790.36	07/03/2016
SIHARA CARE - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-27.08	0	-27.08	07/03/2016
SIHARA CARE - ISF	Social Care Personal Budgets	Personalisation - OP	903.6	0	903.6	07/03/2016
SIHARA CARE - ISF	Social Care Personal Budgets	Personalisation - OP	790.36	0	790.36	18/03/2016
SIHARA CARE - ISF	Adults & Social - Net P.B.'s	Personalisation - OP	-20.6	0	-20.6	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	Social Services Clients - Other Payments	Leaving Care Placements	572.8	0	572.8	21/03/2016
Simtronc Ltd	Building Maintenance Exit Costs	Non-Delegated Building Maintenance	787.5	157.5	945	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	0	4,517.54	24/02/2016
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0	-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	Nursing Care	Long Term Team - OP	1,906.87	0	1,906.87	24/02/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	-45.53	0	-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	0	2,794.87	24/03/2016
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-496	0	-496	24/03/2016
Simply Care (UK) Limited	Nursing Care	Long Term Team - LD	5,760.78	0	5,760.78	24/03/2016
Simply Care (UK) Limited	Adults & Social - Client Charges	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	Miscellaneous Supplies & Services Cost	Harrow: Health Check Programme	2,275.00	0	2,275.00	21/03/2016
Sir Harry Smith Community College	Grants and Subscriptions	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	2,995.36	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	Housing Repairs	2,226.10	445.22	2,671.32	20/01/2016
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	Housing Repairs	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	8,499.98	1,700.00	10,199.98	29/01/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	3,996.76	799.35	4,796.11	01/02/2016
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	5,073.84	1,014.77	6,088.61	01/02/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5,152.02	1,030.40	6,182.42	01/02/2016
Slade T/A Slade (London)	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	Housing Repairs	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	2,212.63	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	4,637.22	927.44	5,564.66	15/02/2016
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	5,666.00	1,133.20	6,799.20	15/02/2016
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	Housing Repairs	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)	Miscellaneous Supplies & Services Cost	Housing Repairs	7,433.21	1,486.64	8,919.85	22/02/2016
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	7,500.00	1,500.00	9,000.00	22/02/2016
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	7,982.11	1,596.42	9,578.53	22/02/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	3,600.00	720	4,320.00	23/02/2016
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	4,064.44	812.89	4,877.33	26/02/2016

Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5,593.68	1,118.74	6,712.42	26/02/2016
Slade T/A Slade (London)	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	Housing Repairs	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
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	6,016.20	1,203.24	7,219.44	22/03/2016
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,972.11	1,394.42	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	3,918.80	783.72	4,702.52	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
Smile Publishing Limited	Advertising	Community Sports Development	714	0	714	22/03/2016
Smiles	Private Contractors, Third Party Payments	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	0	1,000.00	29/02/2016
Smiles	Private Contractors, Third Party Payments	Car Parking	660	0	660	29/03/2016
Smiles	Private Contractors, Third Party Payments	Car Parking	1,000.00	0	1,000.00	29/03/2016
Smiley Toiz Nursery (Watoto Ltd)	Voluntary Organisations TPP	2 year old offer	1,815.00	0	1,815.00	05/01/2016
Smiley Toiz Nursery (Watoto Ltd)	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,564.00	0	3,564.00	05/01/2016
Smiley Toiz Nursery (Watoto Ltd)	Voluntary Organisations TPP	2 year old offer	3,630.00	0	3,630.00	07/03/2016
Smiley Toiz Nursery (Watoto Ltd)	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,320.35	0	8,320.35	07/03/2016
SMS Connections Ltd	Other Professional Fees		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		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
Sopra Steria	Consultants Fees	IT Contractors	487,300.67	97,460.13	584,760.80	14/03/2016
Sopra Steria	Consultants Fees	IT Contractors	487,708.67	97,541.73	585,250.40	14/03/2016
Sopra Steria	Consultants Fees		11,975.00	2,395.00	14,370.00	24/03/2016
Sopra Steria	Consultants Fees	ICT - Sopra Steria	37,178.00	7,435.60	44,613.60	24/03/2016
Sopra Steria	Consultants Fees		8,638.00	1,727.60	10,365.60	31/03/2016
Sounds Big	Miscellaneous Supplies & Services Cost	TFL funded revenue schemes	1,750.00	0	1,750.00	19/01/2016
South Harrow Methodist Pre School	Voluntary Organisations TPP	2 year old offer	1,424.50	0	1,424.50	05/01/2016
South Harrow Methodist Pre School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,520.80	0	3,520.80	05/01/2016
South Harrow Methodist Pre School	Voluntary Organisations TPP	2 year old offer	4,482.50	0	4,482.50	07/03/2016
South Harrow Methodist Pre School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,685.25	0	10,685.25	07/03/2016
Southern Electricity Plc	Electricity	Estates & Community Halls	1,220.92	244.18	1,465.10	15/03/2016
Southover Education Limited	Residential Schools	Ind Residential Day School Placement	12,057.88	0	12,057.88	27/01/2016
Sova	Counselling, Therapy	Access to Resources Team	2,040.80	0	2,040.80	29/03/2016
Spanish & Portuguese Jews Home For	Adults & Social - Client Charges	Interim Funding	-475.1	0	-475.1	26/01/2016
Spanish & Portuguese Jews Home For	Residential Placements	Interim Funding	1,200.00	0	1,200.00	26/01/2016
Spanish & Portuguese Jews Home For	Adults & Social - Client Charges	Long Term Team - OP	-621.33	0	-621.33	26/01/2016
Spanish & Portuguese Jews Home For	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/01/2016
Spanish & Portuguese Jews Home For	Adults & Social - Client Charges	Long Term Team - OP	-544.98	0	-544.98	26/01/2016
Spanish & Portuguese Jews Home For	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/01/2016
Spanish & Portuguese Jews Home For	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/01/2016
Spanish & Portuguese Jews Home For	Adults & Social - Client Charges	Long Term Team - OP	-541.44	0	-541.44	26/01/2016
Spanish & Portuguese Jews Home For	Residential Placements	Long Term Team - OP	2,237.14	0	2,237.14	24/02/2016
Spanish & Portuguese Jews Home For	Adults & Social - Client Charges	Long Term Team - OP	-581.24	0	-581.24	24/02/2016
Spanish & Portuguese Jews Home For	Residential Placements	Long Term Team - OP	2,237.14	0	2,237.14	24/02/2016
Spanish & Portuguese Jews Home For	Adults & Social - Client Charges	Long Term Team - OP	-509.82	0	-509.82	24/02/2016
Spanish & Portuguese Jews Home For	Residential Placements	Long Term Team - OP	2,237.14	0	2,237.14	24/02/2016
Spanish & Portuguese Jews Home For	Adults & Social - Client Charges	Long Term Team - OP	-506.51	0	-506.51	24/02/2016
Spanish & Portuguese Jews Home For	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	24/03/2016
Spanish & Portuguese Jews Home For	Adults & Social - Client Charges	Long Term Team - OP	-621.33	0	-621.33	24/03/2016
Spanish & Portuguese Jews Home For	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	24/03/2016
Spanish & Portuguese Jews Home For	Adults & Social - Client Charges	Long Term Team - OP	-544.98	0	-544.98	24/03/2016
Spanish & Portuguese Jews Home For	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	24/03/2016
Spanish & Portuguese Jews Home For	Adults & Social - Client Charges	Long Term Team - OP	-541.43	0	-541.43	24/03/2016
Spanish & Portuguese Jews Home For	Residential Placements	Interim Funding	7,713.00	0	7,713.00	31/03/2016
SpanLife Psychology Ltd	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	685.2	137.04	822.24	09/03/2016
Spark Global Education	Internet and Cable TV		4,500.00	900	5,400.00	14/01/2016
Specialist Alarm Services	Miscellaneous Supplies & Services Cost	14/15 Kenton Road	420	84	504	29/02/2016
Specialist Alarm Services	Miscellaneous Supplies & Services Cost	14/15 Kenton Road	990	198	1,188.00	29/02/2016
Specialist Alarm Services	Miscellaneous Supplies & Services Cost	14/15 Kenton Road	420	84	504	31/03/2016
Specialist Computer Centres Plc	Computer Software, Purchase and Maintenance	Pensions Section	2,926.40	585.28	3,511.68	20/01/2016
Specialist Computer Centres Plc	Computer Software, Purchase and Maintenance	Pensions Section	129,135.62	25,827.12	154,962.74	20/01/2016
Specialist Computer Centres Plc	Computer Software, Purchase and Maintenance	Pensions Section	2,926.40	585.28	3,511.68	12/02/2016
Specialist Computer Centres Plc	Equipment Lease, Purchase, Maintenance and Repair	Anti-Social Behaviour	4,720.00	944	5,664.00	27/01/2016
Specialist Computer Centres Plc	Security Costs	Parking A/C-On Street Enfrmnt	2,620.00	524	3,144.00	16/03/2016
Specialist Computer Centres Plc	Security Costs	Parking A/C-On Street Enfrmnt	6,914.00	1,382.80	8,296.80	16/03/2016
Specialist Panel Products Ltd	Repairs for Voids and Vandalism	Harrow Museum	615.06	123.01	738.07	02/03/2016
Spektrix Limited	Private Contractors for Back Office Services	Harrow Arts Centre	10,000.00	2,000.00	12,000.00	29/01/2016
Sphere Professional UK Ltd	Private Contractors, Third Party Payments	Garden Waste	4,743.75	948.75	5,692.50	29/01/2016

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	15,732.00	3,146.40	18,878.40	29/01/2016
Sphere Professional UK Ltd	Private Contractors, Third Party Payments	Garden Waste	3,726.00	745.2	4,471.20	14/03/2016
SSAFA - Forces Help	Residential Placements	Supporting People - Housing GF	9,212.88	0	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,585.65	0	10,585.65	07/03/2016
ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP	2 year old offer	5,172.75	0	5,172.75	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	Residential Schools	TU - FE Colleges	3,784.60	0	3,784.60	12/01/2016
St Elizabeths Centre	Residential Placements	Long Term Team - PD	2,037.14	0	2,037.14	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	Residential Placements	Long Term Team - PD	4,921.05	0	4,921.05	25/02/2016
St Elizabeths Centre	Adults & Social - Client Charges	Long Term Team - PD	-333.29	0	-333.29	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	Residential Placements	Long Term Team - PD	5,260.44	0	5,260.44	29/03/2016
St Elizabeths Centre	Adults & Social - Client Charges	Long Term Team - PD	-5,164.88	0	-5,164.88	29/03/2016
St Elizabeths Centre	Adults & Social - Client Charges	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	5,146.00	0	5,146.00	08/03/2016
St Joan Of Arc Catholic School	Other Professional Fees	Dsg Outborough Placement-Fees	2,394.74	0	2,394.74	04/02/2016
St John Fisher RC Pre-School	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,771.00	0	12,771.00	05/01/2016
St Joseph's Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	20,697.60	0	20,697.60	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	Residential Schools	Dsg Outborough Placement-Fees	-4,507.69	-901.54	-5,409.23	11/03/2016
St Michael's Catholic Grammar Schoo	Residential Schools	Dsg Outborough Placement-Fees	3,626.69	0	3,626.69	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	Voluntary Organisations TPP	2 year old offer	5,940.00	0	5,940.00	07/03/2016
St Panteleimon Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	37,962.60	0	37,962.60	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	Nursing Care	Long Term Team - OP	2,711.22	0	2,711.22	28/01/2016
ST VINCENTS NURSING HOME	Nursing Care	Long Term Team - OP	2,536.30	0	2,536.30	25/02/2016
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	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	29/03/2016
ST VINCENTS NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-1,037.21	0	-1,037.21	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	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	28/01/2016
Standon House Ltd	Residential Placements	Long Term Team - OP	-178.14	0	-178.14	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	Residential Placements	Long Term Team - OP	-190.43	0	-190.43	29/03/2016
Standon House Ltd	Residential Placements	Long Term Team - OP	2,037.15	0	2,037.15	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,005.45	0	10,005.45	07/03/2016
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - OP	3,432.14	0	3,432.14	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	Residential Placements	Long Term Team - LD	779.43	0	779.43	28/01/2016
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - OP	4,127.43	0	4,127.43	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	Long Term Team - LD	729.14	0	729.14	25/02/2016
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	1,905.71	0	1,905.71	25/02/2016
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - OP	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	Residential Placements	Long Term Team - OP	1,905.71	0	1,905.71	25/02/2016
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - OP	3,432.15	0	3,432.15	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	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	29/03/2016
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	779.43	0	779.43	29/03/2016
Stanmore Care Homes Ltd / Residenti	Residential Placements	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	03/02/2016
Stanmore College	Other Professional Fees	Early Years Training & Support	13,500.00	0	13,500.00	03/02/2016
Stanmore College	Other Professional Fees	Welfare to Work	950	0	950	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,516.00	0	6,516.00	07/03/2016
Stannah Lift Services Ltd	Building Maintenance Exit Costs		5,626.00	0	5,626.00	05/02/2016
Stannah Lift Services Ltd	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	Building Maintenance Exit Costs		4,298.00	0	4,298.00	21/03/2016
Stannah Lift Services Ltd	Building Maintenance Exit Costs		2,718.00	0	2,718.00	31/03/2016
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	116.6	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	Catering - Costs and Equipment	Civic Centre Rest	306.69	0	306.69	16/03/2016
Stephen Taylor Architects Ltd	Landlord Repairs Exit Costs		12,950.00	2,590.00	15,540.00	11/01/2016
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		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	18/03/2016
Stepping Stones Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,519.80	0	4,519.80	05/01/2016
Stepping Stones Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,567.00	0	9,567.00	07/03/2016
Stop Hate UK	Equipment Lease, Purchase, Maintenance and Repair	Hate Crime	3,500.00	0	3,500.00	22/03/2016

Storybrooke Pre- School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,000.00	0	1,000.00	05/01/2016
Storybrooke Pre- School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,079.00	0	1,079.00	07/03/2016
Storybrooke Pre- School	Voluntary Organisations TPP	2 year old offer	3,630.00	0	3,630.00	07/03/2016
Straight Manufacturing Ltd	Equipment Lease, Purchase, Maintenance and Repair	Garden Waste	12,499.20	2,499.84	14,999.04	24/03/2016
Street Vision	Furniture Purchase and Repair		1,068.00	0	1,068.00	09/03/2016
Street Vision	Furniture Purchase and Repair		6,000.00	0	6,000.00	30/03/2016
Strive Training (London) Limited	Other Professional Fees	Community Learning Trust	15,856.00	0	15,856.00	06/01/2016
Studio Tilt	Consultants Fees		8,334.00	1,666.80	10,000.80	24/02/2016
Studio Tilt	Consultants Fees	Policy and Research	800	160	960	09/03/2016
Sue Ryder Care	Adults & Social - Client Charges	Long Term Team - OP	-1,053.82	0	-1,053.82	28/01/2016
Sue Ryder Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	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	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0	-464	25/02/2016
Sue Ryder Care	Adults & Social - Client Charges	Long Term Team - OP	-985.83	0	-985.83	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	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	29/03/2016
Sue Ryder Care	Adults & Social - Client Charges	Long Term Team - OP	-1,053.83	0	-1,053.83	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	Foster Payments	Asylum Client Expenditure	2,962.14	0	2,962.14	30/03/2016
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	7,750.00	0	7,750.00	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	Adults & Social - Client Charges	Long Term Team - LD	-164.74	0	-164.74	28/01/2016
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	10,695.00	0	10,695.00	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	Adults & Social - Client Charges	Long Term Team - LD	-154.11	0	-154.11	25/02/2016
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	10,005.00	0	10,005.00	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	Adults & Social - Client Charges	Long Term Team - LD	-389.45	0	-389.45	29/03/2016
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	10,695.00	0	10,695.00	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	Residential Schools	Ind & Non Maint Res Sch	54,710.75	0	54,710.75	27/01/2016
Sunny Days Nursery	Voluntary Organisations TPP	2 year old offer	1,000.00	0	1,000.00	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	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,016.95	0	12,016.95	07/03/2016
Super Inspired Limited	Activity Leaders (Public Events)	Sports Development	5,700.00	0	5,700.00	08/03/2016
Superdrug Broadwalk	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	180	0	180	12/02/2016
Superdrug Broadwalk	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	339.16	16.96	356.12	12/02/2016
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-285.55	0	-285.55	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	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,181.34	0	2,181.34	27/01/2016
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-227.98	0	-227.98	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 - OP	749.31	0	749.31	27/01/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - OP	2,106.41	0	2,106.41	27/01/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,347.85	0	2,347.85	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	Adults & Social - Net P.B.'s	Personalisation - LD	-62.93	0	-62.93	27/01/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,969.27	0	2,969.27	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	-240.34	0	-240.34	27/01/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	3,983.37	0	3,983.37	27/01/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	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	Supptd Accommodation for Social Care Clients	Personalisation - LD	4,595.48	0	4,595.48	27/01/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,096.34	0	1,096.34	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	Supptd Accommodation for Social Care Clients	Personalisation - LD	623.09	0	623.09	25/02/2016
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-267.13	0	-267.13	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	Supptd Accommodation for Social Care Clients	Personalisation - LD	623.09	0	623.09	25/02/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,040.61	0	2,040.61	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	Personalisation - OP	1,970.51	0	1,970.51	25/02/2016
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-58.87	0	-58.87	25/02/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	545.2	0	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	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,777.70	0	2,777.70	25/02/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	598.27	0	598.27	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	Adults & Social - Net P.B.'s	Personalisation - LD	-65.29	0	-65.29	25/02/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	769.2	0	769.2	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	Personalisation - LD	4,299.00	0	4,299.00	25/02/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,025.61	0	1,025.61	25/02/2016
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-79.46	0	-79.46	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	Supptd Accommodation for Social Care Clients	Personalisation - LD	666.05	0	666.05	24/03/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,815.00	0	1,815.00	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	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,181.33	0	2,181.33	24/03/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - OP	2,106.40	0	2,106.40	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	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,347.85	0	2,347.85	24/03/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	582.8	0	582.8	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	Personalisation - LD	2,969.27	0	2,969.27	24/03/2016
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	639.53	0	639.53	24/03/2016
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-240.34	0	-240.34	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	Supptd Accommodation for Social Care Clients	Personalisation - LD	822.26	0	822.26	24/03/2016
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-69.8	0	-69.8	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	Supptd Accommodation for Social Care Clients	Personalisation - LD	4,595.49	0	4,595.49	24/03/2016
Supporting Bright Futures Ltd	Semi Independent	Childrens Placements	450	90	540	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	Security Costs	Harrow Helpline	-8,400.00	-1,680.00	-10,080.00	05/02/2016
Supra Uk Ltd	Security Costs	Harrow Helpline	8,400.00	1,680.00	10,080.00	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	Residential Placements	Long Term Team - PD	4,271.85	0	4,271.85	29/03/2016
Swalcliffe Park School Trust	Residential Schools	Ind Residential Day School Placement	32,667.00	0	32,667.00	22/03/2016
Swalcliffe Park School Trust	Residential Schools	Ind Residential Day School Placement	32,667.00	0	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	Residential Schools	TU - FE Colleges	-32,667.00	0	-32,667.00	29/03/2016
Swalcliffe Park School Trust	Residential Schools	TU - FE Colleges	32,667.00	0	32,667.00	29/03/2016
Swalcliffe Park School Trust	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	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	28/01/2016
Sydmar Lodge-European Care Ltd	Residential Placements	Long Term Team - OP	1,996.40	0	1,996.40	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	Adults & Social - Client Charges	Long Term Team - OP	-974.61	0	-974.61	25/02/2016
Sydmar Lodge-European Care Ltd	Residential Placements	Long Term Team - OP	2,175.00	0	2,175.00	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	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	29/03/2016
Sydmar Lodge-European Care Ltd	Residential Placements	Long Term Team - OP	1,996.40	0	1,996.40	29/03/2016
Sydmar Lodge-European Care Ltd	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	0	1,660.00	10/03/2016
Symbol Solutions Ltd	Consultants Fees	MASH Team	3,784.00	0	3,784.00	20/01/2016
Symbol Solutions Ltd	Consultants Fees	MASH Team	7,040.00	0	7,040.00	20/01/2016
Symbol Solutions Ltd	Consultants Fees	MASH Team	4,752.00	0	4,752.00	21/03/2016
Symbol Solutions Ltd	Consultants Fees	MASH Team	5,104.00	0	5,104.00	24/03/2016
Tahmina Rahman	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	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	Residential Schools	Ind Residential Day School Placement	19,522.33	0	19,522.33	31/03/2016
Tavistock and Portman NHS FT	Miscellaneous Supplies & Services Cost	Barnet: Drug Misuse	33,289.50	0	33,289.50	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	29/01/2016
Temple Fortune Health Centre	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	948.54	0	948.54	08/02/2016
TerraQuest	Building Maintenance Exit Costs	Affordable Housing Programme	2,782.63	556.53	3,339.16	24/03/2016
Terry & Stephens Ltd	Decoration Programme		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	Other Agencies/Local Authorities 3rd Party Payment		19,308.04	0	19,308.04	10/03/2016
Thames Water Utilities Ltd	Water Rates/Charges (including sewage)	Estates & Community Halls	1,912.82	0	1,912.82	12/01/2016
Thames Water Utilities Ltd	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	Water Rates/Charges (including sewage)	Public Con's	29.34	0	29.34	09/03/2016
Thames Water Utilities Ltd	Water Rates/Charges (including sewage)	Cemeteries & Breakspare Crematorium	48.17	0	48.17	09/03/2016
Thames Water Utilities Ltd	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	0	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	Signers/Interpreters Fees	Interpretation & Translation Service	708.1	141.62	849.72	27/01/2016
The Big Word Interpreting Services	Signers/Interpreters Fees	Interpretation & Translation Service	994.91	198.98	1,193.89	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	Signers/Interpreters Fees	Interpretation & Translation Service	805.59	161.12	966.71	24/03/2016
The Big Word Interpreting Services	Signers/Interpreters Fees	Interpretation & Translation Service	2,352.61	470.52	2,823.13	24/03/2016
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
The Brandon Trust	Miscellaneous Supplies & Services Cost	Personalisation 2 Care Management	992.8	0	992.8	29/01/2016
THE CHASE CARE HOME	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/01/2016
THE CHASE CARE HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-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	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0	-464	24/02/2016
THE CHASE CARE HOME	Nursing Care	Long Term Team - OP	3,526.03	0	3,526.03	24/02/2016
THE CHASE CARE HOME	Nursing Care	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	0	-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 Clinic	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	780	0	780	04/01/2016
The Colne Community School & Colleg	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	12/01/2016
The Colne Community School & Colleg	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	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	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	566.44	113.29	679.73	10/02/2016
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	527.32	105.46	632.78	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	Catering - Costs and Equipment	Divine Water Contract	617.5	123.5	741	24/03/2016
The Ecology Consultancy	Other Professional Fees	Regeneration and Design	1,240.00	248	1,488.00	03/02/2016
The Eden Academy	Other Professional Fees	Other LA Special Schools	80,500.00	0	80,500.00	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	Semi Independent	Leaving Care Placements	1,618.50	0	1,618.50	06/01/2016
The Foundation	Semi Independent	Leaving Care Placements	1,672.45	0	1,672.45	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	Residential Placements	Long Term Team - LD	6,230.07	0	6,230.07	26/01/2016
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-358.4	0	-358.4	26/01/2016
The Grange Centre	Residential Placements	Long Term Team - LD	4,256.50	0	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	Long Term Team - LD	6,230.07	0	6,230.07	24/03/2016
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-358.41	0	-358.41	24/03/2016
The Harefield Academy Trust	Other Professional Fees	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	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	21/03/2016
The Key Support Services	Other Professional Fees	Harrow Schools Improvement Partnership	1,389.54	277.91	1,667.45	29/03/2016
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,295.60	0	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	0	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	Harrow Museum	752.3	150.46	902.76	02/03/2016
The London Apprenticeship Company	Repairs for Voids and Vandalism	Harrow Museum	659.34	131.87	791.21	16/03/2016
The London Apprenticeship Company	Repairs for Voids and Vandalism	Harrow Museum	582.27	116.45	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	Professional Services - Curriculum	Ind Residential Day School Placement	9,600.00	0	9,600.00	08/03/2016
The Motor Cycle Industry Associatio	Other Professional Fees	TFL funded revenue schemes	1,050.00	0	1,050.00	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	2,037.15	0	2,037.15	29/03/2016
The National Autistic Society	Section 17	Children With Disabilities Client Costs	934.16	186.83	1,120.99	08/01/2016
The National Autistic Society	Section 17	Children With Disabilities Client Costs	1,174.79	234.96	1,409.75	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	Suppdt 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	Residential Placements	Long Term Team - LD	11,848.60	0	11,848.60	28/01/2016
The National Autistic Society	Section 17	Children With Disabilities Client Costs	934.16	186.83	1,120.99	19/02/2016
The National Autistic Society	Section 17	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	Adults & Social - Client Charges	Long Term Team - LD	-333.29	0	-333.29	25/02/2016
The National Autistic Society	Suppdt Accommodation for Social Care Clients	Personalisation - LD	8,474.71	0	8,474.71	25/02/2016
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	Suppdt 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	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	29/03/2016
The National Autistic Society	Residential Placements	Long Term Team - LD	11,848.60	0	11,848.60	29/03/2016
The National Autistic Society	Section 17	Children With Disabilities Client Costs	934.16	186.83	1,120.99	31/03/2016
The National 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	Suppdt 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	Residential Placements	Long Term Team - PD	2,037.14	0	2,037.14	28/01/2016
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	1,905.71	0	1,905.71	25/02/2016
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	Suppdt Accommodation for Social Care Clients	Long Term Team - PD	4,332.81	0	4,332.81	25/02/2016
The National Society For Epilepsy	Suppdt 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	Residential Placements	Long Term Team - PD	2,299.18	0	2,299.18	29/03/2016
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	2,037.15	0	2,037.15	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	Adults & Social - Client Charges	Long Term Team - OP	-1,054.22	0	-1,054.22	28/01/2016
The Orders of St John Care Trust	Adults & Social - Client Charges	Long Term Team - OP	-986.21	0	-986.21	25/02/2016
The Orders of St John Care Trust	Residential Placements	Long Term Team - OP	124.29	0	124.29	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	Agency Staff	Planned Investment	-853.2	-170.64	-1,023.84	14/01/2016
The Oyster Partnership Ltd	Agency Staff	Harrow Stay Put	1,043.42	208.68	1,252.10	14/01/2016
The Oyster Partnership Ltd	Agency Staff	Harrow Stay Put	1,043.42	208.68	1,252.10	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	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	1,065.90	213.18	1,279.08	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	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	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	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	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	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	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	1,659.00	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	Building Maintenance Exit Costs	Housing Repairs	950.4	190.08	1,140.48	02/03/2016
The Oyster Partnership Ltd	Agency Staff	Planned Investment	1,422.00	284.4	1,706.40	02/03/2016
The Oyster Partnership Ltd	Building Maintenance Exit Costs	Housing Repairs	1,188.00	237.6	1,425.60	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	Supptd Accommodation for Social Care Clients	Long Term Team - LD	7,497.12	0	7,497.12	25/02/2016
THE REGARD PARTNERSHIP	Supptd Accommodation for Social Care Clients	Long Term Team - LD	8,014.17	0	8,014.17	24/03/2016
The Ridgeway Surgery	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	549.05	0	549.05	01/02/2016
The Royal British Legion	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	Day Care Payments	Personalisation - LD	595	0	595	29/02/2016
The Shaw Trust	Day Care Payments	Personalisation - LD	700	0	700	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	0	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 Sunridge Court	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	29/03/2016
The Sunridge Court	Residential Placements	Long Term Team - OP	132.85	0	132.85	29/03/2016
The Tavistock Centre for	Miscellaneous Supplies & Services Cost	CIN Team 2	19,000.00	0	19,000.00	16/03/2016
The Tavistock Centre for	Miscellaneous Supplies & Services Cost	CIN Team 2	20,000.00	0	20,000.00	16/03/2016
The Third Sector Potential	Miscellaneous Supplies & Services Cost	Learning & Community Projects	-1,000.00	0	-1,000.00	06/01/2016
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	964.69	192.94	1,157.63	10/02/2016
The Westminster Society for	Section 17	Children With Disabilities Client Costs	510	0	510	08/01/2016
The Whittington Hospital NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	3,112.48	0	3,112.48	26/02/2016
The Whittington Hospital NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	4,187.98	0	4,187.98	26/02/2016
The Willows	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	28/01/2016
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	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	28/01/2016
The Willows	Residential Placements	Interim Funding	3,720.00	0	3,720.00	28/01/2016
The Willows	Adults & Social - Client Charges	Long Term Team - OP	-667.62	0	-667.62	18/02/2016
The Willows	Residential Placements	Long Term Team - OP	-6,557.15	0	-6,557.15	18/02/2016
The Willows	Residential Placements	Long Term Team - OP	8,794.29	0	8,794.29	18/02/2016
The Willows	Residential Placements	Long Term Team - OP	178.55	0	178.55	25/02/2016
The Willows	Residential Placements	Long Term Team - OP	490	0	490	25/02/2016
The Willows	Residential Placements	Long Term Team - OP	980	0	980	25/02/2016
The Willows	Adults & Social - Client Charges	Long Term Team - OP	-250.6	0	-250.6	25/02/2016
The Willows	Residential Placements	Long Term Team - OP	190.02	0	190.02	25/02/2016
The Willows	Residential Placements	Long Term Team - OP	770	0	770	25/02/2016
The Willows	Residential Placements	Interim Funding	2,040.00	0	2,040.00	25/02/2016
The Wish Centre	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	4,694.39	0	4,694.39	17/02/2016
The Wish Centre	Miscellaneous Supplies & Services Cost	Policy And Partnerships	28,750.00	0	28,750.00	11/03/2016
The Wish Centre	Staff training (General)	Local Safeguarding Children Board	500	0	500	10/02/2016
The Xenon Group	Staff training (General)	Facilities Management	135	0	135	02/03/2016
The Xenon Group	Staff training (General)	Facilities Management	1,950.00	390	2,340.00	02/03/2016
The Xenon Group	Staff training (General)	Facilities Management	135	0	135	07/03/2016
The Xenon Group	Staff training (General)	Facilities Management	1,950.00	390	2,340.00	07/03/2016
Think Trees	Tree Work	Arboriculture	790	158	948	27/01/2016

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
Thomas Sinden Ltd	Building Maintenance Exit Costs		2,500.00	500	3,000.00	29/02/2016
Thompsons Solicitors	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	2,000.00	0	2,000.00	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	Voluntary Organisations TPP	2 year old offer	5,717.25	0	5,717.25	07/03/2016
Toddle In	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,475.65	0	12,475.65	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		3,987.00	0	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	Adults & Social - Client Charges	Long Term Team - OP	-562.69	0	-562.69	28/01/2016
Tracs	Residential Placements	Long Term Team - OP	6,214.29	0	6,214.29	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	1,311.43	0	1,311.43	05/01/2016
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Team - OP	-1,311.43	0	-1,311.43	26/01/2016
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Team - OP	-672.44	0	-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	0	-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	Long Term Team - OP	750	0	750	24/02/2016
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Team - OP	-523.24	0	-523.24	24/02/2016
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	0	-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 Enfrmnt	3,300.00	660	3,960.00	27/01/2016
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrmnt	3,300.00	660	3,960.00	29/02/2016
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrmnt	3,300.00	660	3,960.00	29/03/2016
Traffic Survey Partners Ltd	Private Contractors, Third Party Payments	Policy and Research	5,685.00	1,137.00	6,822.00	24/03/2016
Transtep Consulting Ltd	Consultants Fees	Freedom Pass & Taxicards	14,000.00	2,800.00	16,800.00	08/03/2016
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	57,743.04	0	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	0	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	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	2,791.68	0	2,791.68	14/01/2016
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	3,471.36	0	3,471.36	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
Regonwell Lodge The Regard Partner	Supptd Accommodation for Social Care Clients	Long Term Team - LD	-10,976.03	0	-10,976.03	26/01/2016
Regonwell Lodge The Regard Partner	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,476.84	0	1,476.84	26/01/2016
Regonwell Lodge The Regard Partner	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,624.54	0	1,624.54	26/01/2016
Regonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	26/01/2016
Regonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2,172.17	0	2,172.17	26/01/2016
Regonwell Lodge The Regard Partner	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	26/01/2016
Regonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2,581.37	0	2,581.37	26/01/2016
Regonwell Lodge The Regard Partner	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	26/01/2016
Regonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/01/2016
Regonwell Lodge The Regard Partner	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,476.84	0	1,476.84	27/01/2016
Regonwell Lodge The Regard Partner	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,624.53	0	1,624.53	27/01/2016
Regonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	28/01/2016
Regonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2,172.17	0	2,172.17	28/01/2016
Regonwell Lodge The Regard Partner	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	28/01/2016
Regonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2,414.83	0	2,414.83	24/02/2016
Regonwell Lodge The Regard Partner	Adults & Social - Client Charges	Long Term Team - LD	-414.91	0	-414.91	24/02/2016
Regonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	1,905.71	0	1,905.71	24/02/2016
Regonwell Lodge The Regard Partner	Supptd Accommodation for Social Care Clients	Personalisation - LD	-1,048.09	0	-1,048.09	25/02/2016
Regonwell Lodge The Regard Partner	Supptd Accommodation for Social Care Clients	Personalisation - LD	-952.8	0	-952.8	25/02/2016
Regonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	1,905.71	0	1,905.71	25/02/2016
Regonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2,832.03	0	2,832.03	25/02/2016
Regonwell Lodge The Regard Partner	Adults & Social - Client Charges	Long Term Team - LD	-333.29	0	-333.29	25/02/2016
Regonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2,581.37	0	2,581.37	24/03/2016
Regonwell Lodge The Regard Partner	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	24/03/2016
Regonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	24/03/2016
Regonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	29/03/2016
Regonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2,615.02	0	2,615.02	29/03/2016
Regonwell Lodge The Regard Partner	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	29/03/2016
Trevarna Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-685.81	0	-685.81	28/01/2016
Trevarna Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-641.56	0	-641.56	25/02/2016
Trevarna Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-685.81	0	-685.81	29/03/2016
Trevarna Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	28/01/2016
Trevarna Nursing Home	Nursing Care	Long Term Team - OP	2,781.59	0	2,781.59	28/01/2016
Trevarna Nursing Home	Nursing Care	Long Term Team - OP	2,602.13	0	2,602.13	25/02/2016
Trevarna Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-464	0	-464	25/02/2016
Trevarna Nursing Home	Nursing Care	Long Term Team - OP	2,781.58	0	2,781.58	29/03/2016
Trevarna Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-496	0	-496	29/03/2016
TRIBAL EDUCATION LIMITED	Other Professional Fees	Early Years Training & Support	608	121.6	729.6	15/01/2016
TRIBAL EDUCATION LIMITED	Other Professional Fees	Early Years Training & Support	1,216.00	243.2	1,459.20	15/01/2016
TRIBAL EDUCATION LIMITED	Computer Software, Purchase and Maintenance	2 year old offer	900	180	1,080.00	31/03/2016
TRIBAL EDUCATION LIMITED	Computer Software, Purchase and Maintenance	Early Years Training & Support	900	180	1,080.00	31/03/2016
TRIBAL EDUCATION LIMITED	Computer Software, Purchase and Maintenance	2 year old offer	1,050.00	210	1,260.00	31/03/2016
Trimlock Services Ltd	Private Contractors, Third Party Payments		450	90	540	17/02/2016
Trimlock Services Ltd	Private Contractors, Third Party Payments		2,930.00	586	3,516.00	17/02/2016
Trimlock Services Ltd	Security Costs		3,810.00	762	4,572.00	17/02/2016
Trimlock Services Ltd	Grounds Maintenance/Landscaping		720	144	864	23/02/2016
Trimlock Services Ltd	Private Contractors, Third Party Payments		1,250.00	250	1,500.00	23/02/2016
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	455	91	546	25/02/2016
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	720	144	864	25/02/2016
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	1,056.00	211.2	1,267.20	25/02/2016

Trimlock Services Ltd	Private Contractors, Third Party Payments	722	144.4	866.4	26/02/2016
Trimlock Services Ltd	Grounds Maintenance/Landscaping	3,768.00	753.6	4,521.60	11/03/2016
Trimlock Services Ltd	Grounds Maintenance/Landscaping	450	90	540	18/03/2016
Trimlock Services Ltd	Grounds Maintenance/Landscaping	450	90	540	18/03/2016
Trinity College	Examination Fees	-4,208.75	0	-4,208.75	10/02/2016
Trinity College	Examination Fees	4,208.75	0	4,208.75	10/02/2016
Trinity College	Examination Fees	-2,105.75	0	-2,105.75	11/03/2016
Trinity College	Examination Fees	2,105.75	0	2,105.75	11/03/2016
Trinity College	Examination Fees	2,105.75	0	2,105.75	15/03/2016
Trinity College	Examination Fees	-2,103.00	0	-2,103.00	16/03/2016
Trinity College	Examination Fees	2,103.00	0	2,103.00	16/03/2016
Trinity College	Examination Fees	2,103.00	0	2,103.00	24/03/2016
Trinity Pre-school	Voluntary Organisations TPP	3,682.80	0	3,682.80	05/01/2016
Trinity Pre-school	Voluntary Organisations TPP	10,828.95	0	10,828.95	07/03/2016
Trueform Engineering Ltd	Private Contractors, Third Party Payments	17,005.50	3,401.10	20,406.60	24/03/2016
TRUSTEES OF REDDIFORD SCHOOL TRUST	Voluntary Organisations TPP	19,602.00	0	19,602.00	05/01/2016
TRUSTEES OF REDDIFORD SCHOOL TRUST	Voluntary Organisations TPP	34,902.45	0	34,902.45	07/03/2016
Tunstall Telecom Ltd	Equipment Lease, Purchase, Maintenance and Repair	-10,180.00	-2,036.00	-12,216.00	20/01/2016
Tunstall Telecom Ltd	Equipment Lease, Purchase, Maintenance and Repair	10,180.00	2,036.00	12,216.00	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	Consultants Fees	950	190	1,140.00	04/01/2016
Turner & Townsend Cost Management	Consultants Fees	1,500.00	300	1,800.00	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	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	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	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	Professional Services - Curriculum	1,099.00	0	1,099.00	10/02/2016
Two Oaks	Supptd Accommodation for Social Care Clients	3,697.68	0	3,697.68	08/01/2016
Two Oaks	Supptd Accommodation for Social Care Clients	3,697.68	0	3,697.68	03/02/2016
Two Oaks	Supptd Accommodation for Social Care Clients	3,459.12	0	3,459.12	08/03/2016
Tynetec	Computer Purchases	1,020.60	204.12	1,224.72	06/01/2016
Ubiquis Ltd	Legal Fees/Advocacy	501.2	100.24	601.44	25/02/2016
UK Fuels	Fuel Costs	10,560.07	2,112.01	12,672.08	04/01/2016
UK Fuels	Fuel Costs	6,012.85	1,202.57	7,215.42	06/01/2016
UK Fuels	Fuel Costs	6,198.72	1,239.74	7,438.46	13/01/2016
UK Fuels	Fuel Costs	10,781.14	2,156.23	12,937.37	20/01/2016
UK Fuels	Fuel Costs	10,279.60	2,055.92	12,335.52	27/01/2016
UK Fuels	Fuel Costs	10,147.19	2,029.44	12,176.63	04/02/2016
UK Fuels	Fuel Costs	9,729.50	1,945.90	11,675.40	11/02/2016
UK Fuels	Fuel Costs	12,088.10	2,417.62	14,505.72	17/02/2016
UK Fuels	Fuel Costs	7,346.68	1,469.34	8,816.02	24/02/2016
UK Fuels	Fuel Costs	8,152.36	1,630.47	9,782.83	02/03/2016
UK Fuels	Fuel Costs	9,982.42	1,996.48	11,978.90	09/03/2016
UK Fuels	Fuel Costs	10,745.06	2,149.01	12,894.07	16/03/2016
UK Fuels	Fuel Costs	10,323.97	2,064.79	12,388.76	22/03/2016
UK Fuels	Fuel Costs	7,919.76	1,583.95	9,503.71	31/03/2016
UK Insurance Ltd	Other Agencies/Local Authorities 3rd Party Payment	1,288.00	0	1,288.00	21/03/2016
UK Power Networks (Operations) Ltd	Electricity	692	138.4	830.4	07/01/2016
UK Power Networks (Operations) Ltd	Electricity	576	115.2	691.2	19/01/2016
UK Power Networks (Operations) Ltd	Electricity	615	123	738	20/01/2016
UK Power Networks (Operations) Ltd	Electricity	1,069.00	213.8	1,282.80	20/01/2016
UK Power Networks (Operations) Ltd	Electricity	576	115.2	691.2	15/03/2016
UK Power Networks (Operations) Ltd	Electricity	967	193.4	1,160.40	15/03/2016
Unibind Systems Ltd	Legal Fees/Advocacy	2,054.95	410.99	2,465.94	16/02/2016
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	2,226.47	0	2,226.47	18/01/2016
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	3,258.41	0	3,258.41	18/01/2016
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	2,226.46	0	2,226.46	22/02/2016
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	3,258.41	0	3,258.41	22/02/2016
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	2,082.82	0	2,082.82	22/03/2016
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	3,048.19	0	3,048.19	22/03/2016
Unique Office Solutions Ltd	Furniture Purchase and Repair	968	193.6	1,161.60	02/03/2016
Unique Office Solutions Ltd	Furniture Purchase and Repair	295	59	354	30/03/2016
Unique Office Solutions Ltd	Furniture Purchase and Repair	265	53	318	30/03/2016
Unique Support (UK) Ltd	Semi Independent	513.67	0	513.67	06/01/2016
Unique Support (UK) Ltd	Foster Payments	1,563.02	0	1,563.02	06/01/2016
Unique Support (UK) Ltd	Semi Independent	513.67	0	513.67	08/03/2016
Unique Support (UK) Ltd	Foster Payments	1,462.18	0	1,462.18	08/03/2016
Unique Support (UK) Ltd	Foster Payments	1,563.02	0	1,563.02	08/03/2016
UNISON Harrow LG Branch	Miscellaneous Supplies & Services Cost	805	0	805	20/01/2016
UNITED SYNAGOGUE RE:PINNER LOCAL AM	Voluntary Organisations TPP	2,044.35	0	2,044.35	07/03/2016
University of Exeter	Other Professional Fees	971.1	0	971.1	02/03/2016
UNIVERSITY OF SOUTHAMPTON	Professional Services - Curriculum	16,000.00	0	16,000.00	28/01/2016
Validate ID Ltd	Computer Purchases	750	150	900	27/01/2016
Vantage Motors Harrow	Routine Repairs and Maintenance	434.9	86.98	521.88	09/02/2016
Vantage Motors Harrow	Routine Repairs and Maintenance	552	110.4	662.4	09/02/2016
Vantage Motors Harrow	Routine Repairs and Maintenance	485.1	97.02	582.12	21/03/2016
Vantage Motors Harrow	Routine Repairs and Maintenance	-552	-110.4	-662.4	31/03/2016
Vantage Motors Harrow	Routine Repairs and Maintenance	-485.1	-97.02	-582.12	31/03/2016
Vantage Motors Harrow	Routine Repairs and Maintenance	-434.9	-86.98	-521.88	31/03/2016
Vantage Motors Harrow	Routine Repairs and Maintenance	434.9	86.98	521.88	31/03/2016
Vantage Motors Harrow	Routine Repairs and Maintenance	485.1	97.02	582.12	31/03/2016
Vantage Motors Harrow	Routine Repairs and Maintenance	552	110.4	662.4	31/03/2016
Ventry Residential Care - RE: Aronm	Respite Costs	1,864.00	0	1,864.00	26/01/2016
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	-1,023.68	0	-1,023.68	26/01/2016
Ventry Residential Care - RE: Aronm	Residential Placements	132.86	0	132.86	26/01/2016
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	-657.51	0	-657.51	26/01/2016
Ventry Residential Care - RE: Aronm	Residential Placements	2,037.14	0	2,037.14	26/01/2016
Ventry Residential Care - RE: Aronm	Residential Placements	5,608.91	0	5,608.91	26/01/2016
Ventry Residential Care - RE: Aronm	Residential Placements	1,905.71	0	1,905.71	24/02/2016
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	-615.09	0	-615.09	24/02/2016
Ventry Residential Care - RE: Aronm	Residential Placements	124.29	0	124.29	24/02/2016
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	-441.76	0	-441.76	24/02/2016
Ventry Residential Care - RE: Aronm	Respite Costs	2,160.00	0	2,160.00	24/02/2016
Ventry Residential Care - RE: Aronm	Residential Placements	2,656.85	0	2,656.85	24/02/2016
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	-216.52	0	-216.52	09/03/2016
Ventry Residential Care - RE: Aronm	Respite Costs	925.72	0	925.72	09/03/2016
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	-2,290.45	0	-2,290.45	09/03/2016
Ventry Residential Care - RE: Aronm	Residential Placements	7,011.13	0	7,011.13	09/03/2016
Ventry Residential Care - RE: Aronm	Residential Placements	132.85	0	132.85	24/03/2016
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	-657.51	0	-657.51	24/03/2016
Ventry Residential Care - RE: Aronm	Residential Placements	2,037.15	0	2,037.15	24/03/2016
Ventry Residential Care - RE: Aronm	Residential Placements	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	Adults & Social - Client Charges	Long Term Team - OP	-410.21	0	-410.21		31/03/2016
Ventry Residential Care - RE: Aronm	Respite Costs	Long Term Team - OP	2,005.71	0	2,005.71		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	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	Nursing Care	Long Term Team - OP	2,856.87	0	2,856.87		28/01/2016
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	2,552.00	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	0	-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	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	1,000.00	200	1,200.00		14/03/2016
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	875	175	1,050.00		16/03/2016
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	1,000.00	200	1,200.00		16/03/2016
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	12,860.47	2,572.09	15,432.56		25/01/2016
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	0	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	900 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	Long Term Team - OP	5,307.86	0	5,307.86		28/01/2016
Voyage	Residential Placements	Long Term Team - LD	5,307.86	0	5,307.86		28/01/2016
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-320.85	0	-320.85		28/01/2016
Voyage	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	0	-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	4,023.79	0	4,023.79		25/02/2016
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-300.15	0	-300.15		25/02/2016
Voyage	Residential Placements	Long Term Team - OP	4,394.12	0	4,394.12		25/02/2016
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	Residential Placements	Long Term Team - OP	4,301.30	0	4,301.30		29/03/2016
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-320.85	0	-320.85		29/03/2016
Voyage	Residential Placements	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	0	-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	Adults & Social - Client Charges	Long Term Team - LD	-414.91	0	-414.91		25/02/2016
Voyage Care Ltd	Residential Placements	Long Term Team - LD	3,796.35	0	3,796.35		25/02/2016
Voyage Care Ltd	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15		29/03/2016
Voyage Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52		29/03/2016
Voyage Care Ltd	Residential Placements	Long Term Team - LD	4,058.16	0	4,058.16		29/03/2016
W Sherry & Sons	Burials/Cremations	Long Term Care Management	924	0	924		13/01/2016
W Sherry & Sons	Burials/Cremations	Long Term Care Management	1,249.00	0	1,249.00		13/01/2016
W Sherry & Sons	Burials/Cremations	Long Term Care Management	3,519.00	0	3,519.00		25/01/2016

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	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	520	0	520	25/02/2016
Wakemans Hill Surgery	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	865	0	865	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	Other Professional Fees	Welfare to Work	1,000.00	200	1,200.00	30/03/2016
Wallace School Of Transport	Other Professional Fees	Welfare to Work	1,000.00	200	1,200.00	30/03/2016
Wallace School Of Transport	Other Professional Fees	Welfare to Work	1,000.00	200	1,200.00	30/03/2016
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	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	Event Suppliers	Harrow Arts Centre	665	133	798	30/03/2016
Wandsworth Borough Council	Other Agencies/Local Authorities 3rd Party Payment	Schools Excellence Fund	31,178.38	0	31,178.38	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	Other Agencies/Local Authorities 3rd Party Payment	Other LA Special Schools	47,020.84	0	47,020.84	17/02/2016
Ward Aerials Ltd	Equipment Lease, Purchase, Maintenance and Repair	Cyclical Maintenance	1,981.44	396.29	2,377.73	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	Equipment Lease, Purchase, Maintenance and Repair	Cyclical Maintenance	568.09	113.62	681.71	24/03/2016
Waterman Building Services Limited	Legal Fees/Advocacy	Harrow Arts Centre	7,680.00	1,536.00	9,216.00	21/03/2016
Waterman 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	9,900.00	11/01/2016
Wates Living Space	Building Maintenance Exit Costs		2,606.00	521.2	3,127.20	04/01/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	4,087.86	817.57	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	Building Maintenance Exit Costs	Housing Repairs	8,580.35	1,716.07	10,296.42	06/01/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	4,550.79	910.16	5,460.95	07/01/2016
Wates Living Space	Repairs for Voids and Vandalism		10,750.44	2,150.09	12,900.53	07/01/2016
Wates Living Space	Building Maintenance Exit Costs		750.47	150.09	900.56	12/01/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	6,729.29	1,345.86	8,075.15	12/01/2016
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	Building Maintenance Exit Costs	Housing Repairs	8,087.21	1,617.44	9,704.65	18/01/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	7,097.32	1,419.46	8,516.78	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	Building Maintenance Exit Costs	Housing Repairs	9,233.21	1,846.64	11,079.85	22/01/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	17,431.62	3,486.32	20,917.94	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	Building Maintenance Exit Costs		696.2	139.24	835.44	02/02/2016
Wates Living Space	Miscellaneous Supplies & Services Cost	Housing Repairs	1,410.66	282.13	1,692.79	03/02/2016
Wates Living Space	Repairs for Voids and Vandalism		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	Building Maintenance Exit Costs	Housing Repairs	3,187.48	637.5	3,824.98	04/02/2016
Wates Living Space	Building Maintenance Exit Costs		712.37	142.47	854.84	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	Tree Work	Housing Repairs	1,353.38	270.68	1,624.06	08/02/2016
Wates Living Space	Miscellaneous Supplies & Services Cost	Housing Repairs	3,780.57	756.11	4,536.68	08/02/2016
Wates Living Space	Miscellaneous Supplies & Services Cost	Housing Repairs	5,311.04	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	Building Maintenance Exit Costs	Housing Repairs	4,989.20	1,897.84	11,387.04	08/02/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	11,947.80	2,389.56	14,337.36	08/02/2016
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	Building Maintenance Exit Costs	Housing Repairs	18,561.36	3,712.27	22,273.63	08/02/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	19,151.83	3,830.37	22,982.20	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	Miscellaneous Supplies & Services Cost	Housing Repairs	2,557.60	511.52	3,069.12	09/02/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	4,630.00	926	5,556.00	10/02/2016
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	Repairs for Voids and Vandalism	Housing Repairs	5,599.16	1,119.83	6,718.99	12/02/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	12,958.43	2,591.69	15,550.12	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	Building Maintenance Exit Costs	Housing Repairs	2,953.11	590.62	3,543.73	16/02/2016
Wates Living Space	Tree Work	Housing Repairs	4,630.00	926	5,556.00	16/02/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	13,823.20	2,764.64	16,587.84	16/02/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	3,668.07	733.61	4,401.68	17/02/2016
Wates Living Space	Repairs for Voids and Vandalism	Housing Repairs	20,562.28	4,112.46	24,674.74	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	Tree Work	Housing Repairs	1,180.00	236	1,416.00	22/02/2016
Wates Living Space	Miscellaneous Supplies & Services Cost	Housing Repairs	2,354.24	470.85	2,825.09	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	Building Maintenance Exit Costs	Housing Repairs	3,668.07	733.61	4,401.68	24/02/2016
Wates Living Space	Building Maintenance Exit Costs		9,284.83	1,856.97	11,141.80	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	Tree Work	Housing Repairs	437.58	87.52	525.1	25/02/2016
Wates Living Space	Building Maintenance Exit Costs		475.57	95.11	570.68	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	Repairs for Voids and Vandalism	Housing Repairs	4,059.39	811.88	4,871.27	25/02/2016
Wates Living Space	Miscellaneous Supplies & Services Cost	Housing Repairs	4,855.12	971.02	5,826.14	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	Repairs for Voids and Vandalism	Housing Repairs	-5,599.16	-1,119.83	-6,718.99	29/02/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	3,673.66	734.73	4,408.39	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	Building Maintenance Exit Costs	Housing Repairs	3,926.46	785.29	4,711.75	29/02/2016
Wates Living Space	Repairs for Voids and Vandalism		7,595.01	1,519.00	9,114.01	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	Building Maintenance Exit Costs	Neighbourhood Investment Scheme	1,908.74	381.75	2,290.49	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	Building Maintenance Exit Costs	Neighbourhood Investment Scheme	3,447.16	689.43	4,136.59	01/03/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	3,765.88	753.18	4,519.06	02/03/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	29,498.64	5,899.73	35,398.37	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	Building Maintenance Exit Costs		5,743.88	1,148.78	6,892.66	03/03/2016
Wates Living Space	Tree Work	Housing Repairs	1,154.73	230.95	1,385.68	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	Building Maintenance Exit Costs	Housing Repairs	15,285.52	3,057.10	18,342.62	08/03/2016
Wates Living Space	Repairs for Voids and Vandalism	Housing Repairs	18,018.02	3,603.60	21,621.62	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	Tree Work	Housing Repairs	777.92	155.58	933.5	10/03/2016
Wates Living Space	Tree Work	Housing Repairs	2,042.05	408.41	2,450.46	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	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	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	Housing Repairs	1,201.20	240.24	1,441.44	22/03/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	1,201.20	240.24	1,441.44	22/03/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	1,932.35	386.47	2,318.82	22/03/2016
Wates Living Space	Building Maintenance Exit Costs	Housing Repairs	4,379.13	875.83	5,254.96	22/03/2016
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
Wesposure Ltd	Private Contractors for Back Office Services	HPT-Help2Let	945	189	1,134.00	09/03/2016
Weight Management Centre	Miscellaneous Supplies & Services Cost	Childrens Public Health	24,955.00	4,991.00	29,946.00	23/03/2016
Welcome Cars Ltd	Transport (Private Hire)	P-DSG Transport Educ - Ops	2,547.00	509.4	3,056.40	27/01/2016
Welcome Cars Ltd	Transport (Private Hire)	P-DSG Transport Educ - Ops	3,163.00	632.6	3,795.60	26/02/2016
Welcome Cars Ltd	Transport (Private Hire)	P-DSG Transport Educ - Ops	3,510.00	702	4,212.00	29/03/2016
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	0	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	25/02/2016
Wellspring Care Services Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,212.68	0	5,212.68	25/02/2016
Wellspring Care Services Ltd	Foster Payments	UASC & LC Team	1,035.71	0	1,035.71	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	0	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	0	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	Semi Independent	Childrens Placements	3,445.03	0	3,445.03	08/03/2016
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	10,513.03	0	10,513.03	08/03/2016
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	0	623.83	24/03/2016
WesEd Ltd	Consultants Fees	Harrow Schools Improvement Partnership	800	0	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	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	500.72	0	500.72	22/02/2016
West Middlesex University Hospital	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	714.97	0	714.97	22/02/2016
West Middlesex University Hospital	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	714.97	0	714.97	22/02/2016
West Middlesex University Hospital	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	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	Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse	648,733.80	0	648,733.80	15/02/2016
Westminster Drug Project	Miscellaneous Supplies & Services Cost	Barnet: Drug Misuse	857,300.44	0	857,300.44	15/02/2016
Westminster Drug Project	Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse	648,733.79	0	648,733.79	24/02/2016
Westminster Drug Project	Miscellaneous Supplies & Services Cost	Barnet: Drug Misuse	857,300.43	0	857,300.43	24/02/2016
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	Adults & Social - Client Charges	Long Term Team - LD	-368.72	0	-368.72	28/01/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	28/01/2016
Westminster Health Care Ltd	Nursing Care	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

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	0	-464	25/02/2016
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,562.23	0	-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	Long Term Team - OP	-1,176.57	0	-1,176.57	25/02/2016
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	0	-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	0	-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
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-256.77	0	-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	0	-368.73	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	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
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	29/03/2016
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	4,214.05	0	4,214.05	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 - 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	0	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	0	805.09	30/03/2016
Westway Respite Ltd	Respite Costs	Long Term Team - LD	4,975.71	0	4,975.71	05/01/2016
Westway Respite Ltd	Respite Costs	Long Term Team - LD	5,554.29	0	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	Supptd 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	10,357.14	0	10,357.14	25/02/2016
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	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	Residential Placements	Long Term Team - LD	6,421.43	0	6,421.43	29/03/2016
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	11,071.43	0	11,071.43	29/03/2016
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	12,292.60	0	12,292.60	29/03/2016
Whitchurch Gardens Management	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	500	0	500	19/02/2016
Wicksteed Leisure Ltd	Equipment Lease, Purchase, Maintenance and Repair		13,641.00	2,728.20	16,369.20	30/03/2016
Wicksteed Leisure Ltd	Equipment Lease, Purchase, Maintenance and Repair		14,035.76	2,807.15	16,842.91	30/03/2016
Wicksteed Leisure Ltd	Equipment Lease, Purchase, Maintenance and Repair		18,120.00	3,624.00	21,744.00	30/03/2016
Wicksteed Leisure Ltd	Equipment Lease, Purchase, Maintenance and Repair		18,120.00	3,624.00	21,744.00	30/03/2016
Wicksteed Leisure Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	1,200.00	240	1,440.00	31/03/2016
Wilds Lodge School	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	21/03/2016
William Blake House	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	26/01/2016
William Blake House	Residential Placements	Long Term Team - LD	7,030.36	0	7,030.36	26/01/2016
William Blake House	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	26/01/2016
William Blake House	Adults & Social - Client Charges	Long Term Team - LD	-333.29	0	-333.29	24/02/2016
William Blake House	Residential Placements	Long Term Team - LD	6,576.79	0	6,576.79	24/02/2016
William Blake House	Residential Placements	Long Term Team - LD	1,905.71	0	1,905.71	24/02/2016
William Blake House	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	24/03/2016
William Blake House	Residential Placements	Long Term Team - LD	7,030.35	0	7,030.35	24/03/2016
William Blake House	Adults & Social - Client Charges	Long Term Team - LD	-356.28	0	-356.28	24/03/2016

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		-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	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		-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	Levies (not included in service lines)	Refuse Disposal(Ex G0072)	699,529.00	0	699,529.00	28/01/2016
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	Copiers	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	Copiers	500	100	600	03/03/2016
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	18,717.06	3,743.41	22,460.47	29/03/2016
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Harrow Arts Centre	2,550.00	510	3,060.00	20/01/2016
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Garden Waste	2,206.00	441.2	2,647.20	05/02/2016
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Garden Waste	2,286.00	457.2	2,743.20	10/02/2016
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Harrow Arts Centre	517	103.4	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	Day Care Payments	Personalisation - LD	4,252.08	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	0	5,125.63	09/03/2016
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - LD	3,587.74	0	3,587.74	31/03/2016
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - LD	4,648.80	0	4,648.80	31/03/2016
YP Care (Harrow) - The Crescent	Residential Placements	Leaving Care Placements	7,081.29	0	7,081.29	06/01/2016
YP Care (Harrow) - The Crescent	Residential Placements	Childrens Placements	7,081.29	0	7,081.29	06/01/2016
YP Care (Harrow) - The Crescent	Residential Placements	Leaving Care Placements	7,081.29	0	7,081.29	08/02/2016
YP Care (Harrow) - The Crescent	Residential Placements	Childrens Placements	1,827.43	0	1,827.43	08/03/2016
YP Care (Harrow) - The Crescent	Residential Placements	Childrens Placements	5,253.86	0	5,253.86	08/03/2016
YP Care (Harrow) - The Crescent	Residential Placements	Childrens Placements	6,624.43	0	6,624.43	08/03/2016
YP Care (Harrow) - The Crescent	Residential Placements	Childrens Placements	6,624.43	0	6,624.43	08/03/2016
Zebrite Ltd	Equipment Lease, Purchase, Maintenance and Repair	Leaving Care Placements	3,500.00	700	4,200.00	17/02/2016
Zebrite Ltd	Equipment Lease, Purchase, Maintenance and Repair		7,000.00	1,400.00	8,400.00	23/02/2016