Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
1 KBW	Legal Fees/Advocacy	Divisional Director Targeted Services	22,125.00	4,425.00	26,550.00	04/01/2018
16 to 21 Project Ltd	Residential Placements	Childrens Placements	9,964.50	0	9,964.50	09/01/2018
16 to 21 Project Ltd	Residential Placements	Childrens Placements	10,296.65	0	10,296.65	09/01/2018
16 to 21 Project Ltd	Residential Placements	Childrens Placements	10,296.65	0	10,296.65	07/02/2018
16 to 21 Project Ltd	Residential Placements	Childrens Placements	7,307.30	0	7,307.30	06/03/2018
24 Seven Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	2,142.86	0	2,142.86	08/01/2018
24 Seven Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	2,142.86	0	2,142.86	08/01/2018
24 Seven Fostering Services Ltd	Foster Payments	Leaving Care Placements	1,992.86	0	1,992.86	14/03/2018
24 Seven Fostering Services Ltd	Foster Payments	Leaving Care Placements	1,800.00	0	1,800.00	27/03/2018
31ten Consulting Limited	Consultants Fees	Poets Corner	2,000.00	400	2,400.00	23/02/2018
31ten Consulting Limited	Consultants Fees	Byron Quarter	5,000.00	1,000.00	6,000.00	28/02/2018
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	10/01/2018
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	19/02/2018
36 Bedford Row	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	525	105	630	19/02/2018
36 Bedford Row	Legal Fees/Advocacy	Bucks County Council Legal Services	525	105	630	21/02/2018
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	985	197	1,182.00	05/03/2018
36 Bedford Row	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	07/03/2018
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	700	140	840	07/03/2018
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	13/03/2018
36 Bedford Row	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	-1,700.00	-340	-2,040.00	21/03/2018
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	700	140	840	21/03/2018
36 Bedford Row	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,700.00	340	2,040.00	21/03/2018
36 Bedford Row	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,700.00	340	2,040.00	21/03/2018
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	27/03/2018
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	1,000.00	200	1,200.00	03/01/2018
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	9,000.00	1,800.00	10,800.00	03/01/2018
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	1,100.00	220	1,320.00	16/01/2018
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	750	150	900	16/03/2018
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	9,000.00	1,800.00	10,800.00	27/03/2018
39 Essex Chambers LLP PFA	Legal Fees/Advocacy	Bucks County Council Legal Services	5,271.65	1,054.33	6,325.98	31/01/2018
5 St Andrew's Hill	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,010.00	202	1,212.00	10/01/2018
5 St Andrew's Hill	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	585	117	702	17/01/2018
5 St Andrew's Hill	Legal Fees/Advocacy	Barnet Council Legal Services	425	85	510	24/01/2018
5 St Andrew's Hill	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,080.00	216	1,296.00	05/02/2018
5 St Andrew's Hill	Legal Fees/Advocacy	Barnet Council Legal Services	797.5	159.5	957	13/03/2018
A.R.C.S Environmental Ltd	Private Contractors, Third Party Payments	Aids and Adaptations	600	120	720	08/01/2018
A.R.C.S Environmental Ltd	Private Contractors, Third Party Payments	Aids and Adaptations	550	110	660	12/01/2018
A.R.C.S Environmental Ltd	Private Contractors, Third Party Payments	Aids and Adaptations	550	110	660	23/01/2018
A.R.C.S Environmental Ltd	Private Contractors, Third Party Payments	Aids and Adaptations	500	100	600	12/02/2018
A.R.C.S Environmental Ltd	Private Contractors, Third Party Payments	Housing Repairs	500	100	600	01/02/2018
Abavus Ltd	Consultants Fees	Waste Collector	4,770.00	954	5,724.00	21/03/2018
Abbey Law Costs Consultants Ltd	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,861.00	572.2	3,433.20	02/01/2018
Abbey Upholstery Leeds Ltd	Furniture Purchase and Repair	Sheltered & Group Homes	1,559.92	311.98	1,871.90	15/01/2018
Abbeyfield (Kenton House)	Residential Placements	Long Term Team - OP	7,071.43	0	7,071.43	25/01/2018
Abbeyfield (Kenton House)	Adults & Social - Client Charges	Long Term Team - OP	-675.67	0	-675.67	25/01/2018
Abbeyfield (Kenton House)	Residential Placements	Long Term Team - OP	4,890.00	0	4,890.00	26/02/2018
Abbeyfield (Kenton House)	Adults & Social - Client Charges	Long Term Team - OP	-610.28	0	-610.28	26/02/2018
Abbeyfield (Kenton House)	Residential Placements	Long Term Team - OP	3,143.57	0	3,143.57	27/03/2018
Abbeyfield (Kenton House)	Adults & Social - Client Charges	Long Term Team - OP	-392.32	0	-392.32	27/03/2018
Abbeyfield (Kenton House)	Adults & Social - Client Charges	Long Term Team - OP	-599.23	0	-599.23	27/03/2018
Abbeyfield (Kenton House)	Residential Placements	Long Term Team - OP	3,764.28	0	3,764.28	27/03/2018
ABC Housing	Semi Independent	Leaving Care Placements	771.3	0	771.3	09/01/2018
ABC Housing	Semi Independent	Leaving Care Placements	1,021.41	0	1,021.41	09/01/2018
ABC Housing	Semi Independent	Leaving Care Placements	1,285.50	0	1,285.50	09/01/2018
ABC Housing	Semi Independent	Leaving Care Placements	1,771.34	0	1,771.34	09/01/2018
ABC Housing	Semi Independent	Leaving Care Placements	2,435.67	0	2,435.67	09/01/2018
ABC Housing	Semi Independent	Leaving Care Placements	1,771.34	0	1,771.34	07/02/2018
ABC Housing	Semi Independent	Leaving Care Placements	2,435.67	0	2,435.67	07/02/2018
ABC Housing	Semi Independent	Leaving Care Placements	2,199.96	0	2,199.96	06/03/2018
Abfallbehalter & Container Weber UK	Refuse Collection	Purchase of Trade Waste Bins	4,122.50	824.5	4,947.00	29/01/2018
ABI Support Services Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/01/2018
ABI Support Services Ltd	Residential Placements	Long Term Team - LD	6,585.20	0	6,585.20	24/01/2018
ABI Support Services Ltd	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	26/02/2018
ABI Support Services Ltd	Residential Placements	Long Term Team - LD	5,947.92	0	5,947.92	26/02/2018
ABI Support Services Ltd	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	26/03/2018
ABI Support Services Ltd	Residential Placements	Long Term Team - LD	6,585.19	0	6,585.19	26/03/2018
Abilities Development	Day Care Payments	Personalisation - LD	932.4	0	932.4	30/01/2018
Abilities Development	Day Care Payments	Personalisation - LD	1,165.50	0	1,165.50	27/02/2018
Abilities Development	Day Care Payments	Personalisation - LD	932.4	0	932.4	29/03/2018
Able 2 Occupational Therapy Service	Other Professional Fees	BCF - Disabled Facilities G	2,097.50	0	2,097.50	12/01/2018
Above Beyond Care	Semi Independent	Childrens Placements	1,371.15	0	1,371.15	09/01/2018
Above Beyond Care	Semi Independent	Childrens Placements	4,120.52	0	4,120.52	09/01/2018
Above Beyond Care	Semi Independent	Childrens Placements	4,120.52	0	4,120.52	09/01/2018
Above Beyond Care	Semi Independent	Childrens Placements	594.64	0	594.64	07/02/2018
Above Beyond Care	Semi Independent	Childrens Placements	1,843.39	0	1,843.39	07/02/2018
Above Beyond Care	Semi Independent	Childrens Placements	2,315.96	0	2,315.96	07/02/2018
Above Beyond Care	Semi Independent	Childrens Placements	3,816.13	0	3,816.13	07/02/2018
Above Beyond Care	Semi Independent	Childrens Placements	3,943.33	0	3,943.33	07/02/2018
Above Beyond Care	Semi Independent	Childrens Placements	4,120.52	0	4,120.52	07/02/2018
Above Beyond Care	Semi Independent	Childrens Placements	4,417.52	0	4,417.52	07/02/2018
Above Beyond Care	Semi Independent	Childrens Placements	3,561.63	0	3,561.63	06/03/2018
Above Beyond Care	Semi Independent	Childrens Placements	3,561.72	0	3,561.72	06/03/2018
Above Beyond Care	Semi Independent	Childrens Placements	3,644.09	0	3,644.09	06/03/2018
Above Beyond Care	Semi Independent	Childrens Placements	3,721.76	0	3,721.76	06/03/2018
Above Beyond Care	Semi Independent	Childrens Placements	3,721.76	0	3,721.76	06/03/2018
Absolute Music	Equipment Lease, Purchase, Maintenance and Repair	Harrow Arts Centre	1,180.00	236	1,416.00	21/03/2018
Academy Consulting	Consultants Fees	Whitchurch School	500	100	600	26/01/2018
Academy Consulting	Consultants Fees	Whitchurch School	500	100	600	28/02/2018
Academy Consulting	Consultants Fees	Whitchurch	500	100	600	26/01/2018
Academy Consulting	Consultants Fees	Whitchurch	500	100	600	28/02/2018
Acc General of the Senior Courts	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	-6,350.80	0	-6,350.80	17/01/2018
Acc General of the Senior Courts	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	6,350.80	0	6,350.80	17/01/2018
Access Independent	Consultants Fees	Freedom Pass & Taxicards	4,100.50	820.1	4,920.60	17/01/2018
Access Independent	Consultants Fees	Freedom Pass & Taxicards	7,419.50	1,483.90	8,903.40	28/02/2018
Access Independent	Consultants Fees	Freedom Pass & Taxicards	5,042.50	1,008.50	6,051.00	27/03/2018
Access Independent	Consultants Fees	Freedom Pass & Taxicards	14,000.00	2,800.00	16,800.00	27/03/2018
Access Independent	Consultants Fees	Freedom Pass & Taxicards	20,000.00	4,000.00	24,000.00	27/03/2018
Accident Exchange Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,980.00	0	1,980.00	22/02/2018
Accident Exchange Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,416.65	0	1,416.65	16/03/2018
Accomplish Group	Residential Placements	Long Term Team - OP	6,642.86	0	6,642.86	25/01/2018
Accomplish Group	Residential Placements	Long Term Team - OP	10,840.66	0	10,840.66	25/01/2018
Accomplish Group	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
Accomplish Group	Residential Placements	Long Term Team - OP	6,000.00	0	6,000.00	26/02/2018
Accomplish Group	Residential Placements	Long Term Team - OP	9,791.56	0	9,791.56	26/02/2018
Accomplish Group	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Accomplish Group	Residential Placements	Long Term Team - OP	6,642.85	0	6,642.85	26/03/2018
Accomplish Group	Residential Placements	Long Term Team - OP	10,840.65	0	10,840.65	26/03/2018
Accomplish Group	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	26/03/2018
Account General of the Senior Court	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	6,350.80	0	6,350.80	26/01/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	564	0	564	17/01/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	702.65	0	702.65	17/01/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,466.40	0	1,466.40	17/01/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	526.4	0	526.4	05/02/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	592.2	0	592.2	05/02/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	634.5	0	634.5	05/02/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	658	0	658	05/02/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	667.8	0	667.8	05/02/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,192.50	0	1,192.50	05/02/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,236.10	0	1,236.10	05/02/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,710.80	0	1,710.80	05/02/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	526.4	0	526.4	07/03/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	592.2	0	592.2	07/03/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	658	0	658	07/03/2018

Ace Homecare Services Ltd	Domiciliary Care	Personalisation	667.8	0	667.8	07/03/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	931	0	931	07/03/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,710.80	0	1,710.80	07/03/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	526.4	0	526.4	23/03/2018
ACH of London LLP	Residential Placements	Long Term Team - LD	7,085.71	0	7,085.71	24/01/2018
ACH of London LLP	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	24/01/2018
ACH of London LLP	Adults & Social - Client Charges	Long Term Team - LD	-402.6	0	-402.6	26/02/2018
ACH of London LLP	Residential Placements	Long Term Team - LD	6,400.00	0	6,400.00	26/02/2018
ACH of London LLP	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	26/03/2018
ACH of London LLP	Residential Placements	Long Term Team - LD	7,085.72	0	7,085.72	26/03/2018
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,678.80	0	1,678.80	08/01/2018
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	2 year old offer	1,953.60	0	1,953.60	08/01/2018
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,744.80	0	10,744.80	08/01/2018
ACORN MONTESSORI SCHOOL	Grants and Subscriptions	Early Years Training & Support	10,000.00	0	10,000.00	02/02/2018
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,375.05	0	4,375.05	21/02/2018
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	39,362.70	0	39,362.70	21/02/2018
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	2 year old offer	976.8	0	976.8	05/03/2018
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	2 year old offer	2,930.40	0	2,930.40	05/03/2018
Actavo Building Solutions UK limite	Building Maintenance Exit Costs	Depot Development	-974,344.00	-194,868.80	-1,169,212.80	20/02/2018
Actavo Building Solutions UK limite	Building Maintenance Exit Costs	Depot Development	250,000.00	50,000.00	300,000.00	20/02/2018
Actavo Building Solutions UK limite	Building Maintenance Exit Costs	Depot Development	974,344.00	194,868.80	1,169,212.80	20/02/2018
Active Training World	Other Professional Fees	Harrow Half Marathon	18,366.60	3,673.32	22,039.92	16/01/2018
Adam Khan Architects Ltd	Consultants Fees	Vaughan Road	15,622.00	3,124.40	18,746.40	01/02/2018
Addington Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	683.9	0	683.9	06/02/2018
Admiral Insurance	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	-2,939.00	0	-2,939.00	20/02/2018
Admiral Insurance	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,939.00	0	2,939.00	20/02/2018
Admiral Insurance	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,844.24	0	2,844.24	22/02/2018
Adolphus Care	Semi Independent	Leaving Care Placements	10,606.34	0	10,606.34	09/01/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - PD	2,897.66	0	2,897.66	25/01/2018
Adolphus Care	Adults & Social - Client Charges	Long Term Team - PD	-310.93	0	-310.93	25/01/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,069.86	0	4,069.86	25/01/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,717.31	0	4,717.31	25/01/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,057.43	0	5,057.43	25/01/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - PD	7,271.71	0	7,271.71	25/01/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	8,564.86	0	8,564.86	25/01/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	8,848.29	0	8,848.29	25/01/2018
Adolphus Care	Semi Independent	Leaving Care Placements	10,606.34	0	10,606.34	07/02/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - PD	2,617.24	0	2,617.24	26/02/2018
Adolphus Care	Adults & Social - Client Charges	Long Term Team - PD	-280.84	0	-280.84	26/02/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,676.00	0	3,676.00	26/02/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,260.80	0	4,260.80	26/02/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,568.00	0	4,568.00	26/02/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - PD	6,568.00	0	6,568.00	26/02/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	7,736.00	0	7,736.00	26/02/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	7,992.00	0	7,992.00	26/02/2018
Adolphus Care	Semi Independent	Leaving Care Placements	9,579.92	0	9,579.92	06/03/2018
Adolphus Care	Adults & Social - Client Charges	Long Term Team - PD	-310.93	0	-310.93	27/03/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - PD	2,897.66	0	2,897.66	27/03/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,069.85	0	4,069.85	27/03/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,717.32	0	4,717.32	27/03/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,057.43	0	5,057.43	27/03/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - PD	7,271.72	0	7,271.72	27/03/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	8,564.85	0	8,564.85	27/03/2018
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	8,848.28	0	8,848.28	27/03/2018
Advent Care Solutions	Respite Costs	Long Term Team - OP	2,013.71	0	2,013.71	24/01/2018
Advent Care Solutions	Adults & Social - Client Charges	Long Term Team - OP	-158.17	0	-158.17	24/01/2018
Advent Care Solutions	Adults & Social - Client Charges	Long Term Team - OP	-445.74	0	-445.74	24/01/2018
Advent Care Solutions	Respite Costs	Long Term Team - OP	2,306.98	0	2,306.98	24/01/2018
Advent Care Solutions	Adults & Social - Client Charges	Long Term Team - OP	-114.47	0	-114.47	24/01/2018
Advent Care Solutions	Respite Costs	Long Term Team - OP	2,722.32	0	2,722.32	24/01/2018
Advent Care Solutions	Residential Placements	Long Term Team - OP	-755.14	0	-755.14	26/02/2018
Advent Care Solutions	Respite Costs	Long Term Team - OP	680.58	0	680.58	26/02/2018
Advent Care Solutions	Respite Costs	Long Term Team - OP	2,083.72	0	2,083.72	26/02/2018
Advent Care Solutions	Adults & Social - Client Charges	Long Term Team - OP	-402.6	0	-402.6	26/02/2018
Advent Care Solutions	Respite Costs	Long Term Team - OP	2,041.74	0	2,041.74	26/02/2018
Advent Care Solutions	Adults & Social - Client Charges	Long Term Team - OP	-82.26	0	-82.26	26/02/2018
Advent Care Solutions	Respite Costs	Long Term Team - OP	2,263.72	0	2,263.72	26/02/2018
Advent Care Solutions	Adults & Social - Client Charges	Long Term Team - OP	-86.28	0	-86.28	26/02/2018
Advent Care Solutions	Respite Costs	Long Term Team - OP	2,232.55	0	2,232.55	26/03/2018
Advent Care Solutions	Adults & Social - Client Charges	Long Term Team - OP	-431.35	0	-431.35	26/03/2018
AECOM	Other Professional Fees	Structures Maintenance	6,193.95	1,238.79	7,432.74	12/03/2018
AECOM	Private Contractors, Third Party Payments	Structures Maintenance	5,500.00	1,100.00	6,600.00	21/03/2018
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Depot	967.82	0	967.82	14/02/2018
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Depot	799.22	0	799.22	12/03/2018
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Depot	981.08	0	981.08	27/03/2018
Affinity for Business Ltd	Water Rates/Charges (including sewage)	P-DSG Hill View Nursery	528.85	0	528.85	04/01/2018
Affinity Water	Water Rates/Charges (including sewage)	Civic Centre Accommodation	1,221.80	0	1,221.80	02/01/2018
Affinity Water	Water Rates/Charges (including sewage)	Estates & Community Halls	2,896.64	0	2,896.64	02/01/2018
Affinity Water	Water Rates/Charges (including sewage)	Estates & Community Halls	3,029.78	0	3,029.78	04/01/2018
Affinity Water	Water Rates/Charges (including sewage)	Estates & Community Halls	3,440.38	0	3,440.38	04/01/2018
Affinity Water	Water Rates/Charges (including sewage)	Cemetries & Breakspear Crematorium	746.58	0	746.58	21/02/2018
Affinity Water	Water Rates/Charges (including sewage)	Cemetries & Breakspear Crematorium	852.31	0	852.31	21/02/2018
Affinity Water	Water Rates/Charges (including sewage)	Cemetries & Breakspear Crematorium	1,031.17	0	1,031.17	21/02/2018
Affinity Water	Water Rates/Charges (including sewage)	Estates & Community Halls	1,764.45	0	1,764.45	08/03/2018
Affinity Water	Water Rates/Charges (including sewage)	Harrow Arts Centre	2,587.38	0	2,587.38	22/03/2018
Affinity Water	Water Rates/Charges (including sewage)	Allotments	567.64	0	567.64	28/03/2018
Affinity Water	Water Rates/Charges (including sewage)	Allotments	588.96	0	588.96	28/03/2018
Affinity Water	Water Rates/Charges (including sewage)	Allotments	631.81	0	631.81	28/03/2018
Affinity Water	Water Rates/Charges (including sewage)	Allotments	675.17	0	675.17	28/03/2018
Affinity Water	Water Rates/Charges (including sewage)	Allotments	769.57	0	769.57	28/03/2018
Affinity Water	Water Rates/Charges (including sewage)	Allotments	1,083.58	0	1,083.58	28/03/2018
Affinity Water	Water Rates/Charges (including sewage)	Allotments	1,365.79	0	1,365.79	28/03/2018
After Adoption	Adoption Allowances	Adoption	4,000.00	800	4,800.00	21/02/2018
Age UK Harrow	Counselling, Therapy	Contracts & Voluntary Sector	7,500.00	0	7,500.00	27/02/2018
Ageas Insurance Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,152.00	0	1,152.00	09/03/2018
AGT Electrics Ltd	Landlord Repairs Exit Costs	Pinner Wood - Maintenance	6,235.00	1,247.00	7,482.00	22/01/2018
AGT Electrics Ltd	Landlord Repairs Exit Costs	Pinner Wood - Maintenance	6,235.00	1,247.00	7,482.00	05/03/2018
Airey Consultancy Services Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	1,385.00	277	1,662.00	02/02/2018
Akelius Residential Limited	Rents		11,164.37	0	11,164.37	31/01/2018
Akelius Residential Limited	Rents		1,250.00	0	1,250.00	31/01/2018
Akelius Residential Limited	Rents		858.8	0	858.8	21/03/2018
Akelius Residential Limited	Rents		1,250.00	0	1,250.00	21/03/2018
Akelius Residential Limited	Rents		11,608.97	0	11,608.97	21/03/2018
Alere Toxicology	Social Services Clients - Other Payments	CIN Team 2	1,073.60	214.72	1,288.32	12/01/2018
Alere Toxicology	Social Services Clients - Other Payments	Cin Team 1	622	124.4	746.4	05/03/2018
Alere Toxicology	Social Services Clients - Other Payments	CIN Team 2	625	125	750	20/03/2018
Alex Perry	Legal Fees/Advocacy	Bucks County Council Legal Services	625	125	750	02/01/2018
Alex Perry	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	10/01/2018
Aligned Assets Limited	Computer Software, Purchase and Maintenance	WEB Team	425	85	510	04/01/2018
Alison L Williams	Legal Fees/Advocacy	Bucks County Council Legal Services	625	125	750	13/02/2018
Alison L Williams	Legal Fees/Advocacy	Bucks County Council Legal Services	625	125	750	14/03/2018
Alison Turner Consulting Ltd	Other Professional Fees	Public Health Integration	4,950.00	990	5,940.00	02/01/2018
Alison Turner Consulting Ltd	Other Professional Fees	Public Health Integration	3,375.00	675	4,050.00	02/02/2018
Alison Turner Consulting Ltd	Other Professional Fees	Public Health Integration	1,575.00	315	1,890.00	05/02/2018
Alison Turner Consulting Ltd	Other Professional Fees	Public Health Integration	3,825.00	765	4,590.00	05/02/2018
Alison Turner Consulting Ltd	Other Professional Fees	Public Health Integration	5,625.00	1,125.00	6,750.00	12/02/2018
Alison Turner Consulting Ltd	Other Professional Fees	Public Health Integration	2,700.00	540	3,240.00	28/02/2018
Alison Turner Consulting Ltd	Other Professional Fees	Public Health Integration	3,375.00	675	4,050.00	27/03/2018
Alison Turner Consulting Ltd	Other Professional Fees	Public Health Integration	6,300.00	1,260.00	7,560.00	29/03/2018
All Containers Ltd	Storage and Archiving	Welldon	847.5	169.5	1,017.00	08/02/2018
All Containers Ltd	Storage and Archiving	Welldon	847.5	169.5	1,017.00	21/02/2018
All Saints Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	726.44	0	726.44	08/01/2018
All Saints Preschool	Voluntary Organisations TPP	2 year old offer	1,953.60	0	1,953.60	08/01/2018
All Saints Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,021.90	0	3,021.90	08/01/2018

All Saints Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,329.17	0	8,329.17	21/02/2018
All Saints Preschool	Voluntary Organisations TPP	2 year old offer	1,758.24	0	1,758.24	05/03/2018
All Saints' Trust	DfE - Schools SEN	Schools Finance Team Trading A/C	2,595.29	0	2,595.29	15/02/2018
All Saints' Trust	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	1,125.00	0	1,125.00	10/01/2018
All Saints' Trust	Grants and Subscriptions	Harrow Academies Costed Statements	9,627.63	0	9,627.63	24/01/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,939.18	0	1,939.18	03/01/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	514.88	0	514.88	04/01/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	514.88	0	514.88	04/01/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	643.6	0	643.6	04/01/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	723.6	0	723.6	04/01/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,072.88	0	1,072.88	04/01/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,072.88	0	1,072.88	04/01/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,169.44	0	1,169.44	04/01/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,183.58	0	1,183.58	04/01/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	589.24	0	589.24	04/01/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,802.08	0	1,802.08	04/01/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,930.80	0	1,930.80	04/01/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	2,822.04	0	2,822.04	04/01/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	3,604.16	0	3,604.16	04/01/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,890.59	0	1,890.59	25/01/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,059.64	0	2,059.64	25/01/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,858.41	0	1,858.41	25/01/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	297.67	0	297.67	25/01/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	514.88	0	514.88	31/01/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	422.94	0	422.94	31/01/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	91.94	0	91.94	31/01/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	528.67	0	528.67	31/01/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	114.93	0	114.93	31/01/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	643.6	0	643.6	31/01/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	643.6	0	643.6	31/01/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,072.88	0	1,072.88	31/01/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,072.88	0	1,072.88	31/01/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,802.08	0	1,802.08	31/01/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,930.80	0	1,930.80	31/01/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	3,153.64	0	3,153.64	31/01/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	3,604.16	0	3,604.16	31/01/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	555.77	0	555.77	06/02/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	598.52	0	598.52	06/02/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	641.25	0	641.25	06/02/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	643.6	0	643.6	06/02/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	750.55	0	750.55	06/02/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,850.36	0	1,850.36	06/02/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,963.00	0	1,963.00	06/02/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	3,604.16	0	3,604.16	06/02/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	506.52	0	506.52	13/02/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	506.52	0	506.52	13/02/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	723.6	0	723.6	13/02/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	723.6	0	723.6	13/02/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	723.6	0	723.6	13/02/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	723.6	0	723.6	13/02/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	653.81	0	653.81	13/02/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,263.73	0	1,263.73	13/02/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,169.44	0	1,169.44	27/02/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	506.52	0	506.52	28/02/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	723.6	0	723.6	28/02/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,129.92	0	1,129.92	28/02/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	751.44	0	751.44	28/02/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	2,713.50	0	2,713.50	28/02/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	2,822.04	0	2,822.04	28/02/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	687.42	0	687.42	13/03/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,682.37	0	1,682.37	13/03/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	983.3	0	983.3	13/03/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,259.86	0	1,259.86	13/03/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	2,740.64	0	2,740.64	13/03/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	2,822.04	0	2,822.04	13/03/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	935.81	0	935.81	15/03/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,930.80	0	1,930.80	15/03/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,649.72	0	2,649.72	15/03/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	3,604.16	0	3,604.16	15/03/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,930.80	0	1,930.80	16/03/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	643.6	0	643.6	19/03/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	643.6	0	643.6	19/03/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	965.4	0	965.4	19/03/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	965.4	0	965.4	19/03/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,072.88	0	1,072.88	19/03/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,072.88	0	1,072.88	19/03/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,802.08	0	1,802.08	19/03/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,930.80	0	1,930.80	19/03/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,963.00	0	1,963.00	19/03/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,539.50	0	2,539.50	19/03/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,660.61	0	2,660.61	19/03/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,777.57	0	2,777.57	19/03/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,315.93	0	2,315.93	19/03/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	473.17	0	473.17	19/03/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	3,604.16	0	3,604.16	19/03/2018
ALLPAY	Section 17	CIN Team 3	5,000.00	0	5,000.00	22/02/2018
ALLPAY	Section 17	CIN Team 3	5,000.00	0	5,000.00	22/02/2018
Allpay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	02/01/2018
allpay ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	23/01/2018
Allpay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	08/02/2018
Allpay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	16/02/2018
Allpay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	26/02/2018
Allpay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	16/03/2018
Allpay.net	Miscellaneous Supplies & Services Cost	Tenant Services	1,044.50	208.9	1,253.40	26/01/2018
Allpay.net	Miscellaneous Supplies & Services Cost	Tenant Services	1,082.59	216.52	1,299.11	12/03/2018
Allpay.net	Miscellaneous Supplies & Services Cost	Tenant Services	978.01	195.6	1,173.61	27/03/2018
Alpha Laundry Systems	Building Maintenance Exit Costs	Cyclical Maintenance	949.11	189.82	1,138.93	30/01/2018
Alpha Laundry Systems	Building Maintenance Exit Costs	Cyclical Maintenance	904.48	180.9	1,085.38	27/02/2018
Alpha Laundry Systems	Building Maintenance Exit Costs	Cyclical Maintenance	543.57	108.71	652.28	27/03/2018
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	9,725.00	0	9,725.00	05/02/2018
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	9,725.00	0	9,725.00	05/02/2018
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	9,725.00	0	9,725.00	05/02/2018
Alpha Preparatory School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,744.80	0	10,744.80	08/01/2018
Alpha Preparatory School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,592.80	0	3,592.80	21/02/2018
Alzheimer'S Disease Society	Day Care Payments	Personalisation	773.74	0	773.74	30/01/2018
Alzheimer'S Disease Society	Day Care Payments	Personalisation	562.72	0	562.72	29/03/2018
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	6,515.22	1,303.04	7,818.26	09/01/2018
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	26,060.88	0	26,060.88	09/01/2018
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	19,690.46	3,938.09	23,628.55	10/01/2018
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	78,761.80	0	78,761.80	10/01/2018
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	33,248.44	6,649.69	39,898.13	12/02/2018
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	132,993.76	0	132,993.76	12/02/2018
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	12,129.60	2,425.92	14,555.52	14/02/2018
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	48,518.40	0	48,518.40	14/02/2018
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	9,539.50	1,907.90	11,447.40	12/03/2018
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	38,158.00	0	38,158.00	12/03/2018
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	23,263.68	4,652.74	27,916.42	12/03/2018
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	93,054.72	0	93,054.72	12/03/2018
Amac Express Services	Secure Placement for Children	Section 47 Team	104	20.8	124.8	18/01/2018
Amac Express Services	Secure Placement for Children	Section 47 Team	416	0	416	18/01/2018
Amac Express Services	Secure Placement for Children	CIN Team 3	122	24.4	146.4	18/01/2018
Amac Express Services	Secure Placement for Children	CIN Team 3	488	0	488	18/01/2018
Amanda Jepson	Legal Fees/Advocacy	Barnet Council Legal Services	1,325.00	265	1,590.00	09/01/2018
Ambitious about Autism	Section 17	Dsg Outborough Placement-Fees	24,756.96	0	24,756.96	02/01/2018

Ambitious about Autism	Section 17	Ind Residential Day School Placement	27,375.78	0	27,375.78	02/01/2018
Ambitious about Autism	Section 17	Dsg Outborough Placement-Fees	31,608.26	0	31,608.26	02/01/2018
Ambitious about Autism	Professional Services - Curriculum	Ind Residential Day School Placement	24,042.45	0	24,042.45	07/02/2018
Ambitious about Autism	Section 17	Ind Residential Day School Placement	3,910.83	0	3,910.83	19/02/2018
Amelia Evans	Legal Fees/Advocacy	Bucks County Council Legal Services	808	161.6	969.6	09/01/2018
AMP Heat Ltd	Other Professional Fees	Harrow Museum	4,292.11	858.42	5,150.53	15/02/2018
AMP Heat Ltd	Other Professional Fees	Harrow Museum	4,353.05	870.61	5,223.66	27/02/2018
Andrew Chidwick Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	573.92	114.78	688.7	09/03/2018
Andrew Gerard Estates ClientAccount	Service Charges	Hsg Property Purchase Initiative	1,915.93	0	1,915.93	15/02/2018
Andrew Leong	Legal Fees/Advocacy	Bucks County Council Legal Services	675	135	810	14/03/2018
Andrew Shaw	Legal Fees/Advocacy	Bucks County Council Legal Services	798	159.6	957.6	06/02/2018
Andrew Shaw	Legal Fees/Advocacy	Bucks County Council Legal Services	846	169.2	1,015.20	14/03/2018
Annie Sayers	Legal Fees/Advocacy	Bucks County Council Legal Services	2,550.00	510	3,060.00	08/01/2018
Annie Sayers	Legal Fees/Advocacy	Bucks County Council Legal Services	475	95	570	06/03/2018
Annie Sayers	Legal Fees/Advocacy	Barnet Council Legal Services	475	95	570	14/03/2018
ANSONS SOLICITORS	Solicitor Fees	JLS for LBH Dept	584	0	584	14/02/2018
Anthony Collins Solicitors	Solicitor Fees	Barnet Council Legal Services	5,306.54	1,061.31	6,367.85	27/03/2018
AON Limited Accounts Division	Other Professional Fees	Insurance Services	2,304.17	0	2,304.17	16/01/2018
AON Limited Accounts Division	Other Professional Fees	Insurance Services	5,974.91	0	5,974.91	16/01/2018
AON UK Limited	Insurance Premiums	Insurance Services	-548.25	0	-548.25	05/01/2018
AON UK Limited	Insurance Premiums	Tenant Services	3,778.69	0	3,778.69	05/01/2018
AON UK Limited	Insurance Premiums	Tenant Services	-295.21	0	-295.21	05/01/2018
AON UK Ltd	Insurance Premiums	Insurance Services	-548.25	0	-548.25	26/02/2018
AON UK Ltd	Insurance Premiums	Insurance Services	-552.6	0	-552.6	26/02/2018
AON UK Ltd	Insurance Premiums	Insurance Services	-699.75	0	-699.75	27/02/2018
AON UK Ltd	Insurance Premiums	Insurance Services	-574.64	0	-574.64	19/03/2018
AON UK Ltd	Insurance Premiums	Tenant Services	-295.21	0	-295.21	26/02/2018
AON UK Ltd	Insurance Premiums	Tenant Services	3,778.69	0	3,778.69	26/02/2018
AON UK Ltd	Insurance Premiums	Tenant Services	-297.55	0	-297.55	26/02/2018
AON UK Ltd	Insurance Premiums	Tenant Services	3,808.67	0	3,808.67	26/02/2018
AON UK Ltd	Insurance Premiums	General Housing Revenue Account (HRA)	4,822.86	0	4,822.86	27/02/2018
AON UK Ltd	Insurance Premiums	General Housing Revenue Account (HRA)	-376.78	0	-376.78	27/02/2018
AON UK Ltd	Insurance Premiums	General Housing Revenue Account (HRA)	3,960.60	0	3,960.60	19/03/2018
AON UK Ltd	Insurance Premiums	General Housing Revenue Account (HRA)	-309.42	0	-309.42	19/03/2018
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	626.16	0	626.16	26/03/2018
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	679.02	0	679.02	26/03/2018
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	679.81	0	679.81	26/03/2018
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	680.39	0	680.39	26/03/2018
Apollonia Events T/A Pantop	Meeting/conference room hire	Fostering	500	0	500	30/01/2018
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,089.66	0	1,089.66	08/01/2018
Apple Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	1,465.20	0	1,465.20	08/01/2018
Apple Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	2,442.00	0	2,442.00	08/01/2018
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,357.75	0	3,357.75	08/01/2018
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,029.30	0	4,029.30	08/01/2018
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,365.00	0	4,365.00	08/01/2018
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,721.35	0	13,721.35	21/02/2018
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,795.65	0	13,795.65	21/02/2018
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	19,316.85	0	19,316.85	21/02/2018
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	900	0	900	05/03/2018
Apple Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	1,465.20	0	1,465.20	05/03/2018
Apple Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	2,442.00	0	2,442.00	05/03/2018
Apple Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	3,418.80	0	3,418.80	05/03/2018
Apple Tree Day Nursery	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	543.75	0	543.75	28/03/2018
Aquaflow Drainage Services Ltd	Building Maintenance Exit Costs	Drains	5,460.00	1,092.00	6,552.00	08/01/2018
Aquaflow Drainage Services Ltd	Building Maintenance Exit Costs	Drains	1,750.00	350	2,100.00	16/01/2018
Arbor Master	Grounds Maintenance/Landscaping	Pinner Village Gardens (Phase 2)	1,200.00	240	1,440.00	10/01/2018
Arbory Residential Home	Residential Placements	Long Term Team - OP	2,008.36	0	2,008.36	10/01/2018
Arbory Residential Home	Residential Placements	Long Term Team - OP	2,008.36	0	2,008.36	19/02/2018
Arbory Residential Home	Residential Placements	Long Term Team - OP	1,814.00	0	1,814.00	21/03/2018
Arbutus	Other Professional Fees	Harrow Museum	1,200.00	0	1,200.00	23/03/2018
Ardent	Other Professional Fees	Lighting at Kenton Library	22,013.04	4,402.61	26,415.65	09/03/2018
Ardent	Building Maintenance Exit Costs	Whitmore H	10,946.10	2,189.22	13,135.32	26/02/2018
Ardent	Building Maintenance Exit Costs	Newton Farm Nursery, Infant & Junior	4,385.00	0	4,385.00	26/03/2018
Ardent	Building Maintenance Exit Costs	Newton Farm Nursery, Infant & Junior	4,503.00	900.6	5,403.60	26/03/2018
Aremco Products	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	1,876.00	375.2	2,251.20	06/02/2018
Arjo UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Bedford House	2,932.77	586.55	3,519.32	14/02/2018
Ark Academy	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	25/01/2018
Ark Elvin Academy	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	25/01/2018
Arthur J Ferryman & Associates	Consultants Fees	Harrow Stay Put	1,355.00	271	1,626.00	16/01/2018
ARTICLE BRAND DESIGN LIMITED	Printing (external)	Communication-LAMCO	5,925.00	1,185.00	7,110.00	26/02/2018
Ascensio Ltd	Staff training (General)	Learning and Development	1,000.00	200	1,200.00	10/01/2018
Ascensio Ltd	Staff training (General)	Learning and Development	1,000.00	200	1,200.00	13/03/2018
Ashfords LLP	Solicitor Fees	Barnet Council Legal Services	3	0	3	02/01/2018
Ashfords LLP	Solicitor Fees	Barnet Council Legal Services	14,230.50	2,846.10	17,076.60	02/01/2018
Ashgale House (Allied Care)	Residential Placements	Long Term Team - PD	3,877.70	0	3,877.70	24/01/2018
Ashgale House (Allied Care)	Adults & Social - Client Charges	Long Term Team - PD	1,571.19	0	1,571.19	24/01/2018
Ashgale House (Allied Care)	Adults & Social - Client Charges	Long Term Team - PD	-2,199.93	0	-2,199.93	24/01/2018
Ashgale House (Allied Care)	Residential Placements	Long Term Team - PD	3,502.44	0	3,502.44	26/02/2018
Ashgale House (Allied Care)	Adults & Social - Client Charges	Long Term Team - PD	-402.6	0	-402.6	26/02/2018
Ashgale House (Allied Care)	Adults & Social - Client Charges	Long Term Team - PD	-445.73	0	-445.73	26/03/2018
Ashgale House (Allied Care)	Residential Placements	Long Term Team - PD	3,877.70	0	3,877.70	26/03/2018
Ashridge Business School	Legal Fees/Advocacy	Legal Management	1,120.00	224	1,344.00	22/02/2018
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	2,585.05	0	2,585.05	27/02/2018
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	3,278.08	0	3,278.08	27/02/2018
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	2,206.40	0	2,206.40	29/03/2018
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	2,206.75	0	2,206.75	29/03/2018
Aspen Village Ltd	Nursing Care	Long Term Team - PD	2,939.95	0	2,939.95	24/01/2018
Aspen Village Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-686.65	0	-686.65	24/01/2018
Aspen Village Ltd	Nursing Care	Long Term Team - OP	2,267.65	0	2,267.65	24/01/2018
Aspen Village Ltd	Residential Placements	Long Term Team - PD	1,344.07	0	1,344.07	24/01/2018
Aspen Village Ltd	Residential Placements	Long Term Team - PD	3,381.21	0	3,381.21	24/01/2018
Aspen Village Ltd	Nursing Care	Long Term Team - PD	2,655.44	0	2,655.44	26/02/2018
Aspen Village Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-620.2	0	-620.2	26/02/2018
Aspen Village Ltd	Nursing Care	Long Term Team - OP	2,048.20	0	2,048.20	26/02/2018
Aspen Village Ltd	Residential Placements	Long Term Team - PD	3,054.00	0	3,054.00	26/02/2018
Aspen Village Ltd	Residential Placements	Long Term Team - PD	1,214.00	0	1,214.00	26/02/2018
Aspen Village Ltd	Nursing Care	Long Term Team - PD	2,939.95	0	2,939.95	26/03/2018
Aspen Village Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-686.65	0	-686.65	26/03/2018
Aspen Village Ltd	Nursing Care	Long Term Team - OP	2,267.65	0	2,267.65	26/03/2018
Aspen Village Ltd	Residential Placements	Long Term Team - PD	1,344.07	0	1,344.07	26/03/2018
Aspen Village Ltd	Residential Placements	Long Term Team - PD	3,381.22	0	3,381.22	26/03/2018
Atkins Limited	Consultants Fees	Parking Management Schemes	8,000.00	1,600.00	9,600.00	17/01/2018
Atkins Limited	Consultants Fees	Parking Management Schemes	8,000.00	1,600.00	9,600.00	05/03/2018
Atkins Limited	Consultants Fees	Parking Management Schemes	8,000.00	1,600.00	9,600.00	27/03/2018
Atkins Limited	Consultants Fees	20mph zones	2,000.00	400	2,400.00	17/01/2018
Atkins Limited	Consultants Fees	Accident remedial schemes	2,000.00	400	2,400.00	17/01/2018
Atkins Limited	Consultants Fees	Accident remedial schemes	2,000.00	400	2,400.00	05/03/2018
Atkins Limited	Consultants Fees	Accident remedial schemes	2,000.00	400	2,400.00	27/03/2018
Atkins Limited	Consultants Fees	Freight management schemes	4,000.00	800	4,800.00	22/01/2018
Atkins Limited	Consultants Fees	Freight management schemes	4,000.00	800	4,800.00	05/03/2018
Atkins Limited	Consultants Fees	Freight management schemes	4,000.00	800	4,800.00	27/03/2018
Atkins Limited	Consultants Fees	Legible London signing	1,550.00	310	1,860.00	17/01/2018
Atkins Limited	Consultants Fees	Congestion relief schemes	12,487.00	2,497.40	14,984.40	14/03/2018
Atkins Limited	Consultants Fees	Congestion relief schemes	1,000.00	200	1,200.00	27/03/2018
Atkins Limited	Consultants Fees	Congestion relief schemes	2,000.00	400	2,400.00	27/03/2018
Atkins Limited	Consultants Fees	Bus Priority Schemes	3,000.00	600	3,600.00	17/01/2018
Atkins Limited	Consultants Fees	Bus Priority Schemes	3,000.00	600	3,600.00	05/03/2018
Atkins Limited	Consultants Fees	Bus Priority Schemes	3,000.00	600	3,600.00	27/03/2018
Atkins Limited	Consultants Fees	Harrow NOF - Greenhill Go Ultra Lloow	1,500.00	300	1,800.00	22/01/2018
Atkins Limited	Consultants Fees	Route 140 Bus Improvements	5,000.00	1,000.00	6,000.00	22/01/2018
Atkins Limited	Consultants Fees	Route 140 Bus Improvements	5,000.00	1,000.00	6,000.00	05/03/2018
Atkins Limited	Consultants Fees	Route 140 Bus Improvements	5,000.00	1,000.00	6,000.00	27/03/2018
Atkins Limited	Consultants Fees	TFL funded revenue schemes	3,015.00	603	3,618.00	22/01/2018
Atkins Limited	Consultants Fees	TFL funded revenue schemes	7,500.00	1,500.00	9,000.00	22/01/2018

Atkins Limited	Consultants Fees	Traffic, Highway & Asset Management	4,000.00	800	4,800.00	17/01/2018
Atkins Limited	Consultants Fees	Traffic, Highway & Asset Management	4,000.00	800	4,800.00	05/03/2018
Atkins Limited	Consultants Fees	Traffic, Highway & Asset Management	4,000.00	800	4,800.00	27/03/2018
Atlas Coaches Ltd	Vehicle Hire Costs	Pinner Wood School Relocation	11,175.00	0	11,175.00	02/01/2018
Atlas Coaches Ltd	Vehicle Hire Costs	Pinner Wood School Relocation	10,095.00	0	10,095.00	09/01/2018
ATS Carpets & Furniture	Carpets and curtains	Sheltered & Group Homes	430	86	516	12/03/2018
ATS Carpets & Furniture	Furniture Purchase and Repair	Sheltered & Group Homes	458.33	91.67	550	12/03/2018
Audiolink Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	1,645.00	329	1,974.00	06/02/2018
AUTHORISED PUBLICATIONS	Advertising	Safeguarding Adults & Quality Assurance	1,200.00	240	1,440.00	10/01/2018
Autism Consultants Ltd	Day Care Payments	Personalisation - LD	2,436.00	0	2,436.00	30/01/2018
Autism Consultants Ltd	Day Care Payments	Personalisation - LD	7,482.00	0	7,482.00	29/03/2018
Autism Wessex	Residential Placements	Long Term Team - LD	4,242.79	0	4,242.79	24/01/2018
Autism Wessex	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	24/01/2018
Autism Wessex	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/01/2018
Autism Wessex	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	26/02/2018
Autism Wessex	Adults & Social - Client Charges	Long Term Team - LD	-402.6	0	-402.6	26/02/2018
Autism Wessex	Residential Placements	Long Term Team - LD	3,832.20	0	3,832.20	26/02/2018
Autism Wessex	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	26/03/2018
Autism Wessex	Residential Placements	Long Term Team - LD	4,242.80	0	4,242.80	26/03/2018
Autism Wessex	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	26/03/2018
Auxillis Services Limited	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,409.36	0	2,409.36	16/03/2018
Avanti House School	Grants and Subscriptions	Harrow Academies Costed Statements	28,895.30	0	28,895.30	24/01/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	-4,585.69	0	-4,585.69	26/01/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-506.85	0	-506.85	26/01/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-281.29	0	-281.29	26/01/2018
Avery Healthcare	Respite Costs	Long Term Team - OP	1,000.00	0	1,000.00	26/01/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	1,230.28	0	1,230.28	26/01/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-287.95	0	-287.95	26/01/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	2,933.75	0	2,933.75	26/01/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	26/01/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-959.76	0	-959.76	26/01/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	1,364.00	0	1,364.00	26/01/2018
Avery Healthcare	Residential Placements	Long Term Team - OP	1,996.40	0	1,996.40	26/01/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	26/01/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	26/01/2018
Avery Healthcare	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	26/01/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	26/01/2018
Avery Healthcare	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	26/01/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-738.24	0	-738.24	26/01/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	26/01/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	2,933.75	0	2,933.75	26/01/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	2,907.18	0	2,907.18	26/01/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	26/01/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-692.85	0	-692.85	26/01/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-827.26	0	-827.26	26/01/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	26/01/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	-144.55	0	-144.55	26/01/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	3,188.57	0	3,188.57	26/01/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	26/01/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-673.9	0	-673.9	26/01/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	2,933.75	0	2,933.75	26/01/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	26/01/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	-367.13	0	-367.13	26/01/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	26/01/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	3,295.96	0	3,295.96	26/01/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	2,933.75	0	2,933.75	26/01/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	26/01/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	26/01/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	2,933.75	0	2,933.75	26/01/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	26/01/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	26/01/2018
Avery Healthcare	Residential Placements	Long Term Team - PD	1,660.71	0	1,660.71	26/01/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-579.26	0	-579.26	26/01/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	2,933.75	0	2,933.75	26/01/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	26/01/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	2,982.47	0	2,982.47	26/01/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	26/01/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	26/01/2018
Avery Healthcare	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/01/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-646.48	0	-646.48	26/01/2018
Avery Healthcare	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/01/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	26/01/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	26/01/2018
Avery Healthcare	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/01/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	26/01/2018
Avery Healthcare	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/01/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	3,100.00	0	3,100.00	26/01/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	26/01/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	26/01/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-555.56	0	-555.56	26/01/2018
Avery Healthcare	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/01/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-500.74	0	-500.74	26/01/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	26/01/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	-326.12	0	-326.12	26/01/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	3,370.14	0	3,370.14	26/01/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	-1,882.14	0	-1,882.14	26/01/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	3,764.29	0	3,764.29	26/01/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	3,295.96	0	3,295.96	26/01/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	26/01/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	26/01/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	3,044.02	0	3,044.02	26/01/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	26/01/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-127.19	0	-127.19	26/01/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	26/01/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	2,990.88	0	2,990.88	26/01/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	26/01/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	3,321.43	0	3,321.43	26/01/2018
Avery Healthcare	Residential Placements	Long Term Team - OP	3,321.43	0	3,321.43	26/01/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	26/01/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	3,982.39	0	3,982.39	26/01/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	26/01/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-554.01	0	-554.01	26/01/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-131.75	0	-131.75	26/01/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	-1,948.57	0	-1,948.57	26/01/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	4,871.43	0	4,871.43	26/01/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	14,215.71	0	14,215.71	26/01/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	192.07	0	192.07	27/02/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	-1,000.00	0	-1,000.00	27/02/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	221.5	0	221.5	27/02/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-268.9	0	-268.9	27/02/2018
Avery Healthcare	Residential Placements	Long Term Team - OP	1,080.00	0	1,080.00	27/02/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-866.88	0	-866.88	27/02/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	27/02/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	2,649.84	0	2,649.84	27/02/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	1,232.00	0	1,232.00	27/02/2018
Avery Healthcare	Residential Placements	Long Term Team - OP	1,803.20	0	1,803.20	27/02/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	27/02/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	27/02/2018
Avery Healthcare	Residential Placements	Long Term Team - OP	1,864.00	0	1,864.00	27/02/2018
Avery Healthcare	Residential Placements	Long Term Team - OP	1,864.00	0	1,864.00	27/02/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	27/02/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	2,649.84	0	2,649.84	27/02/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	27/02/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-666.8	0	-666.8	27/02/2018

Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-625.8	0	-625.8	27/02/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	27/02/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	2,625.84	0	2,625.84	27/02/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-747.2	0	-747.2	27/02/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	27/02/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	-130.56	0	-130.56	27/02/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	2,880.00	0	2,880.00	27/02/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-608.68	0	-608.68	27/02/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	27/02/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	2,649.84	0	2,649.84	27/02/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	2,977.00	0	2,977.00	27/02/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	27/02/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	-331.6	0	-331.6	27/02/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	27/02/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	2,649.84	0	2,649.84	27/02/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	27/02/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	27/02/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	2,649.84	0	2,649.84	27/02/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	27/02/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	27/02/2018
Avery Healthcare	Residential Placements	Long Term Team - PD	1,500.00	0	1,500.00	27/02/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-523.2	0	-523.2	27/02/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	27/02/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	2,649.84	0	2,649.84	27/02/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	27/02/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	27/02/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	2,693.84	0	2,693.84	27/02/2018
Avery Healthcare	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	27/02/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-583.92	0	-583.92	27/02/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	27/02/2018
Avery Healthcare	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	27/02/2018
Avery Healthcare	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	27/02/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	27/02/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	27/02/2018
Avery Healthcare	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	27/02/2018
Avery Healthcare	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	27/02/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-501.8	0	-501.8	27/02/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	3,044.00	0	3,044.00	27/02/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	-294.56	0	-294.56	27/02/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	27/02/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-452.28	0	-452.28	27/02/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	3,400.00	0	3,400.00	27/02/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	-1,700.00	0	-1,700.00	27/02/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	27/02/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	27/02/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	2,977.00	0	2,977.00	27/02/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-114.88	0	-114.88	27/02/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	27/02/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	2,749.44	0	2,749.44	27/02/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	27/02/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	2,701.44	0	2,701.44	27/02/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	3,000.00	0	3,000.00	27/02/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	27/02/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	27/02/2018
Avery Healthcare	Residential Placements	Long Term Team - OP	3,000.00	0	3,000.00	27/02/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	3,597.00	0	3,597.00	27/02/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	27/02/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-500.4	0	-500.4	27/02/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-119	0	-119	27/02/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	-1,760.00	0	-1,760.00	27/02/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	4,400.00	0	4,400.00	27/02/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	12,840.00	0	12,840.00	27/02/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	845.11	0	845.11	27/03/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	974.6	0	974.6	27/03/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	-4,164.03	0	-4,164.03	27/03/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	2,933.75	0	2,933.75	27/03/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-959.76	0	-959.76	27/03/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	1,364.00	0	1,364.00	27/03/2018
Avery Healthcare	Residential Placements	Long Term Team - OP	1,996.40	0	1,996.40	27/03/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
Avery Healthcare	Residential Placements	Long Term Team - OP	2,063.72	0	2,063.72	27/03/2018
Avery Healthcare	Residential Placements	Long Term Team - OP	2,063.72	0	2,063.72	27/03/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	2,933.75	0	2,933.75	27/03/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-738.25	0	-738.25	27/03/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-692.85	0	-692.85	27/03/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	2,907.18	0	2,907.18	27/03/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	3,188.57	0	3,188.57	27/03/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	-144.55	0	-144.55	27/03/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-827.25	0	-827.25	27/03/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	2,933.75	0	2,933.75	27/03/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-673.89	0	-673.89	27/03/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	-367.13	0	-367.13	27/03/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	3,295.97	0	3,295.97	27/03/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	2,933.75	0	2,933.75	27/03/2018
Avery Healthcare	Residential Placements	Long Term Team - PD	1,660.72	0	1,660.72	27/03/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	2,933.75	0	2,933.75	27/03/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-579.25	0	-579.25	27/03/2018
Avery Healthcare	Residential Placements	Long Term Team - OP	2,135.71	0	2,135.71	27/03/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-451.62	0	-451.62	27/03/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	2,982.46	0	2,982.46	27/03/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-646.49	0	-646.49	27/03/2018
Avery Healthcare	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	27/03/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
Avery Healthcare	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	27/03/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
Avery Healthcare	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	27/03/2018
Avery Healthcare	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	27/03/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
Avery Healthcare	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	27/03/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-555.57	0	-555.57	27/03/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	3,370.15	0	3,370.15	27/03/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	-326.12	0	-326.12	27/03/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-500.74	0	-500.74	27/03/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	3,764.28	0	3,764.28	27/03/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	-1,882.15	0	-1,882.15	27/03/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	3,295.97	0	3,295.97	27/03/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-127.19	0	-127.19	27/03/2018

Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	3,044.03	0	3,044.03	27/03/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	3,321.43	0	3,321.43	27/03/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	268.9	0	268.9	27/03/2018
Avery Healthcare	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	27/03/2018
Avery Healthcare	Residential Placements	Long Term Team - OP	3,321.43	0	3,321.43	27/03/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	3,982.40	0	3,982.40	27/03/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-554.02	0	-554.02	27/03/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	4,871.43	0	4,871.43	27/03/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	-1,948.57	0	-1,948.57	27/03/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-131.75	0	-131.75	27/03/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	14,215.72	0	14,215.72	27/03/2018
Avery Homes Weybridge Ltd	Adults & Social - Client Charges	Long Term Team - OP	-409.54	0	-409.54	26/03/2018
Avery Homes Weybridge Ltd	Nursing Care	Long Term Team - OP	2,646.42	0	2,646.42	26/03/2018
Avery House	Adults & Social - Client Charges	Long Term Team - OP	-1,613.40	0	-1,613.40	10/01/2018
Avery House	Residential Placements	Long Term Team - OP	-4,020.00	0	-4,020.00	10/01/2018
Avery House	Residential Placements	Long Term Team - OP	10,500.00	0	10,500.00	10/01/2018
Avica UK Limited	Cleaning and Domestic Materials	Estates & Community Halls	956.9	191.38	1,148.28	07/02/2018
Avica UK Limited	Cleaning and Domestic Materials	Kenmore NRC	497.69	99.54	597.23	09/01/2018
Avica UK Limited	Cleaning and Domestic Materials	Kenmore NRC	426.27	85.25	511.52	13/03/2018
AWICS	Conference Fees and Expenses	HRA Administration	99.35	0	99.35	19/01/2018
AWICS	Conference Fees and Expenses	HRA Administration	1,692.87	338.57	2,031.44	19/01/2018
AWICS	Consultants Fees	General Housing Revenue Account (HRA)	244.55	0	244.55	29/01/2018
AWICS	Consultants Fees	General Housing Revenue Account (HRA)	1,019.53	203.91	1,223.44	29/01/2018
Ayer Associates Limited	Consultants Fees	Drains	1,212.00	242.4	1,454.40	11/01/2018
Ayer Associates Limited	Consultants Fees	Drains	1,344.00	268.8	1,612.80	11/01/2018
Ayer Associates Limited	Consultants Fees	Drains	1,368.00	273.6	1,641.60	11/01/2018
Ayer Associates Limited	Consultants Fees	Drains	694	138.8	832.8	07/02/2018
Ayer Associates Limited	Consultants Fees	Drains	1,818.00	363.6	2,181.60	19/02/2018
Ayer Associates Limited	Consultants Fees	Drains	2,016.00	403.2	2,419.20	19/02/2018
Ayer Associates Limited	Consultants Fees	Drains	2,016.00	403.2	2,419.20	19/02/2018
Ayer Associates Limited	Consultants Fees	Drains	2,052.00	410.4	2,462.40	19/02/2018
Ayer Associates Limited	Consultants Fees	Drains	5,400.00	1,080.00	6,480.00	23/03/2018
Ayer Associates Limited	Consultants Fees	Bedford Hse Reconfiguration	620	124	744	21/02/2018
Ayer Associates Limited	Consultants Fees	Bedford Hse Reconfiguration	3,291.00	658.2	3,949.20	21/02/2018
Ayer Associates Limited	Consultants Fees	West Harrow Cafe	940.45	188.09	1,128.54	28/02/2018
Ayer Associates Limited	Consultants Fees	West Harrow Cafe	2,026.00	405.2	2,431.20	28/02/2018
Ayer Associates Limited	Consultants Fees	Parks Path Networks	2,700.00	540	3,240.00	15/03/2018
Ayer Associates Limited	Consultants Fees	Vernon Lodge - Fire Safety Work	612.5	122.5	735	19/01/2018
Ayer Associates Limited	Consultants Fees	Vernon Lodge - Fire Safety Work	3,000.00	600	3,600.00	19/01/2018
Ayer Associates Limited	Consultants Fees	Vernon Lodge - Fire Safety Work	7,550.00	1,510.00	9,060.00	13/03/2018
Ayer Associates Limited	Consultants Fees	Depot Development	1,750.00	350	2,100.00	24/01/2018
Ayer Associates Limited	Consultants Fees	Depot Development	2,668.75	533.75	3,202.50	21/02/2018
Ayer Associates Limited	Consultants Fees	Depot Development	2,887.50	577.5	3,465.00	13/03/2018
Ayer Associates Limited	Consultants Fees	Facilities Management	14,730.00	2,946.00	17,676.00	24/01/2018
Ayer Associates Limited	Consultants Fees	Facilities Management	20,155.00	4,031.00	24,186.00	21/02/2018
Ayer Associates Limited	Consultants Fees	Facilities Management	19,267.50	3,853.50	23,121.00	13/03/2018
Ayer Associates Limited	Consultants Fees	Caretakers Houses	3,116.40	623.28	3,739.68	14/03/2018
Ayer Associates Limited	Consultants Fees	Facilities Management	1,560.00	312	1,872.00	02/01/2018
Ayer Associates Limited	Consultants Fees	Facilities Management	3,075.00	615	3,690.00	15/01/2018
Ayer Associates Limited	Consultants Fees	Sancroft Implementation	3,412.50	682.5	4,095.00	16/01/2018
Ayer Associates Limited	Consultants Fees	Facilities Management	1,160.00	232	1,392.00	21/02/2018
Ayer Associates Limited	Consultants Fees	Sancroft Implementation	1,650.00	330	1,980.00	21/02/2018
Ayer Associates Limited	Consultants Fees	Sancroft Implementation	15,817.00	3,163.40	18,980.40	21/02/2018
Ayer Associates Limited	Consultants Fees	Library Administration	6,168.75	1,233.75	7,402.50	16/03/2018
Ayer Associates Limited	Consultants Fees	Sancroft Implementation	965.62	193.12	1,158.74	23/03/2018
Ayer Associates Limited	Landlord Repairs Exit Costs	Sancroft Implementation	9,879.95	1,975.99	11,855.94	28/03/2018
Ayer Associates Limited	Consultants Fees	Sancroft Implementation	-9,879.95	-1,975.99	-11,855.94	29/03/2018
Ayer Associates Limited	Consultants Fees	Sancroft Implementation	9,879.95	1,975.99	11,855.94	29/03/2018
Ayerst Environmental Ltd	Other Professional Fees	17/18 K&B Programme West Lot 3 West	660	132	792	14/03/2018
Ayerst Environmental Ltd	Other Professional Fees	17/18 K&B Programme West Lot 3 West	495	99	594	27/03/2018
Ayerst Environmental Ltd	Other Professional Fees	17/18 K&B Programme West Lot 3 West	660	132	792	27/03/2018
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Burnt Oak Broadway Enveloping	800	160	960	08/01/2018
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	600	120	720	06/02/2018
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	720	144	864	21/02/2018
Aylesbury Vale District Council	Recovery of Costs (External - Non Vatable)	Aylesbury Vale District Council	-35,256.32	0	-35,256.32	08/02/2018
Aylesbury Vale District Council	Recovery of Costs (External - Non Vatable)	Aylesbury Vale District Council	35,256.32	0	35,256.32	08/02/2018
Aylesbury Vale District Council	Recovery of Costs (External - Non Vatable)	Aylesbury Vale District Council	35,256.32	0	35,256.32	12/02/2018
Aylward Primary School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,080.50	0	11,080.50	08/01/2018
Aylward Primary School	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	1,387.50	0	1,387.50	10/01/2018
Aylward Primary School	Grants and Subscriptions	DSG Prov For Therapy Serv	12,657.10	0	12,657.10	18/01/2018
Aylward Primary School	Grants and Subscriptions	Harrow Academies ARMS	24,731.00	0	24,731.00	23/01/2018
Aylward Primary School	Grants and Subscriptions	Inclusion Funding	1,012.50	0	1,012.50	24/01/2018
Aylward Primary School	Grants and Subscriptions	Harrow Academies Costed Statements	16,188.12	0	16,188.12	24/01/2018
Aylward Primary School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	16,893.15	0	16,893.15	21/02/2018
Aylward Primary School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,208.40	0	1,208.40	19/03/2018
AZ Urban Studio Ltd	Consultants Fees	Waxwell Lane	8,460.00	1,692.00	10,152.00	07/02/2018
B & M Investments Ltd t/a B& M Care	Residential Placements	Long Term Team - OP	2,657.14	0	2,657.14	25/01/2018
B & M Investments Ltd t/a B& M Care	Adults & Social - Client Charges	Long Term Team - OP	-599.85	0	-599.85	25/01/2018
B & M Investments Ltd t/a B& M Care	Residential Placements	Long Term Team - OP	-442.86	0	-442.86	25/01/2018
B & M Investments Ltd t/a B& M Care	Adults & Social - Client Charges	Long Term Team - OP	-541.8	0	-541.8	26/02/2018
B & M Investments Ltd t/a B& M Care	Residential Placements	Long Term Team - OP	-400	0	-400	26/02/2018
B & M Investments Ltd t/a B& M Care	Residential Placements	Long Term Team - OP	2,400.00	0	2,400.00	26/02/2018
B & M Investments Ltd t/a B& M Care	Residential Placements	Long Term Team - OP	2,657.15	0	2,657.15	27/03/2018
B & M Investments Ltd t/a B& M Care	Adults & Social - Client Charges	Long Term Team - OP	-599.85	0	-599.85	27/03/2018
B & M Investments Ltd t/a B& M Care	Residential Placements	Long Term Team - OP	-442.85	0	-442.85	27/03/2018
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	1,600.00	320	1,920.00	03/01/2018
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	1,600.00	320	1,920.00	08/01/2018
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	1,200.00	240	1,440.00	09/01/2018
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	2,000.00	400	2,400.00	16/01/2018
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	1,600.00	320	1,920.00	30/01/2018
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	1,600.00	320	1,920.00	13/02/2018
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	3,600.00	720	4,320.00	27/02/2018
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	2,800.00	560	3,360.00	06/03/2018
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	3,200.00	640	3,840.00	20/03/2018
Baltimore Consulting Group	Miscellaneous Supplies & Services Cost	Mental Health - Non Pooled/ DoLS	1,600.00	320	1,920.00	26/03/2018
Banham Group	Security Costs	Facilities Management	551	110.2	661.2	05/03/2018
Banham Group	Security Costs	Elmgrove Children's Centre	628	125.6	753.6	02/01/2018
Banham Group	Security Costs	Chandos Children's Centre	737	147.4	884.4	02/01/2018
Banham Group	Security Costs	Cedars Childrens Centre	809.59	161.92	971.51	10/01/2018
Banham Group	Security Costs	P-DSG Hill View Nursery	-860	-172	-1,032.00	21/03/2018
Banham Group	Security Costs	P-DSG Hill View Nursery	860	172	1,032.00	21/03/2018
Banner Solutions Ltd	Postage	Parking TPO back office	621.8	124.36	746.16	13/03/2018
BARCLAYS BANK PLC	Interest Payments	Interest Payable (borrowing)	258,639.45	0	258,639.45	08/03/2018
Barnardos	Foster Payments	Childrens Placements	1,180.00	0	1,180.00	10/01/2018
Barnardos	Foster Payments	Childrens Placements	597	0	597	16/01/2018
Barnet & Southgate College	Residential Schools	TU - FE Colleges	14,104.50	0	14,104.50	26/03/2018
Barnet & Southgate College	Residential Schools	TU - FE Colleges	18,599.34	0	18,599.34	26/03/2018
Barnet & Southgate College	Residential Schools	TU - FE Colleges	23,869.16	0	23,869.16	26/03/2018
Barnet CCG	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	42,912.00	0	42,912.00	10/01/2018
Barnet CCG	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	16,349.34	0	16,349.34	31/01/2018
Barrett-Bell Ltd	Staff training (General)	Housing Repairs	720	0	720	16/03/2018
Bartek Zaniewski	Consultants Fees	Mental Health - Non Pooled/ DoLS	840.94	168.19	1,009.13	27/03/2018
Barton Junior School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	25/01/2018
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	6,933.58	0	6,933.58	02/01/2018
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	-225,312.83	0	-225,312.83	31/01/2018
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	-1,099.42	0	-1,099.42	31/01/2018
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,099.42	0	1,099.42	31/01/2018
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2,647.17	0	2,647.17	31/01/2018
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	6,933.58	0	6,933.58	31/01/2018
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	225,312.83	0	225,312.83	31/01/2018

Bath Arts and Workshop	Performing Artists	Communication-LAMCO	2,300.00	460	2,760.00	17/01/2018
Bath Arts and Workshop	Performing Artists	Communication-LAMCO	2,250.00	450	2,700.00	26/03/2018
Bath Arts and Workshop	Performing Artists	Communication-LAMCO	4,150.00	830	4,980.00	27/03/2018
BAYERISCHE LANDESBANK	Interest Payments	Interest Payable (borrowing)	268,772.60	0	268,772.60	22/03/2018
BBFI Ltd	Consultants Fees	Freedom Pass & Taxicards	10,000.00	2,000.00	12,000.00	26/03/2018
BEAM Clinic	Section 17	Children With Disabilities Client Costs	1,350.00	0	1,350.00	26/01/2018
BEAM Clinic	Section 17	Children With Disabilities Client Costs	900	0	900	26/02/2018
Beebug Ltd	Materials/Consumables/Disposables	P-DSG Hill View Nursery	533.69	106.74	640.43	01/02/2018
Beech Tree House	Residential Placements	Long Term Team - LD	6,299.20	0	6,299.20	24/01/2018
Beech Tree House	Residential Placements	Long Term Team - LD	5,689.60	0	5,689.60	26/02/2018
Beech Tree House	Residential Placements	Long Term Team - LD	6,299.20	0	6,299.20	26/03/2018
Bell Brush Company	Cleaning and Domestic Materials	Street Cleansing	957.45	191.49	1,148.94	19/01/2018
Bell Brush Company	Cleaning and Domestic Materials	Street Cleansing	1,698.22	339.64	2,037.86	27/02/2018
Belmont Montessori Nursery (Butter	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	908.05	0	908.05	08/01/2018
Belmont Montessori Nursery (Butter	Voluntary Organisations TPP	2 year old offer	1,465.20	0	1,465.20	08/01/2018
Belmont Montessori Nursery (Butter	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,043.00	0	6,043.00	08/01/2018
Belmont Montessori Nursery (Butter	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	25,445.60	0	25,445.60	21/02/2018
Belmont Montessori Nursery (Butter	Voluntary Organisations TPP	2 year old offer	1,465.20	0	1,465.20	05/03/2018
Belmont YFC Ltd	Grounds Maintenance/Landscaping	Section 106	8,997.00	0	8,997.00	22/03/2018
Bemrose Booth Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	714.5	142.9	857.4	07/02/2018
Bemrose Booth Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	1,138.15	227.63	1,365.78	05/03/2018
Ben Hull	Consultants Fees	Development Control	2,750.00	0	2,750.00	05/01/2018
Bentley Priory Battle of Britain Tr	Meeting/conference room hire	It/Sims Team	735	147	882	05/01/2018
Bentley Wood High School	Grants and Subscriptions	Harrow Academies ARMS	21,830.00	0	21,830.00	23/01/2018
Bentley Wood High School	Grants and Subscriptions	Harrow Academies Costed Statements	5,090.76	0	5,090.76	24/01/2018
Bentley Wood High School	Professional Services - Curriculum	Other Strategic School Support	547	0	547	08/03/2018
Berkshire College of Agriculture	Residential Schools	TU - FE Colleges	2,151.27	0	2,151.27	09/01/2018
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	1,056.00	211.2	1,267.20	02/01/2018
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	2,573.00	514.6	3,087.60	30/01/2018
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	504	100.8	604.8	01/03/2018
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	1,094.00	218.8	1,312.80	21/03/2018
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	3,000.00	600	3,600.00	28/03/2018
Best Bar None Professional and	Staff training (General)	Liquor Licensing	420	84	504	21/02/2018
Better Mobility Ltd	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	551	110.2	661.2	29/01/2018
Better Properties Limited	Fees and Charges	Development Control	-8,470.00	0	-8,470.00	15/01/2018
Better Properties Limited	Fees and Charges	Development Control	8,470.00	0	8,470.00	15/01/2018
Better Properties Limited	Fees and Charges	Development Control	8,470.00	0	8,470.00	16/01/2018
Bettercare Keys Ltd	Residential Placements	Children With Disabilities Client Costs	11,142.90	0	11,142.90	09/01/2018
Bettercare Keys Ltd	Residential Placements	Children With Disabilities Client Costs	11,142.90	0	11,142.90	09/01/2018
Bettercare Keys Ltd	Residential Placements	Children With Disabilities Client Costs	11,514.33	0	11,514.33	09/01/2018
Bettercare Keys Ltd	Residential Placements	Children With Disabilities Client Costs	11,514.33	0	11,514.33	09/01/2018
Bettercare Keys Ltd	Residential Placements	Children With Disabilities Client Costs	11,514.33	0	11,514.33	09/01/2018
Bettercare Keys Ltd	Residential Placements	Children With Disabilities Client Costs	11,514.33	0	11,514.33	09/01/2018
Bettercare Keys Ltd	Residential Placements	Children With Disabilities Client Costs	10,400.00	0	10,400.00	06/03/2018
Bevan Brittan	Recoverable Legal Fees	New Civic	-1,500.00	0	-1,500.00	31/01/2018
Bevan Brittan	Recoverable Legal Fees	New Civic	-5,000.00	-1,000.00	-6,000.00	31/01/2018
Bevan Brittan	Recoverable Legal Fees	New Civic	5,000.00	1,000.00	6,000.00	31/01/2018
Bevan Brittan	Recoverable Legal Fees	New Civic	1,500.00	0	1,500.00	31/01/2018
Bevan Brittan	Recoverable Legal Fees	New Civic	-7,500.00	0	-7,500.00	01/02/2018
Bevan Brittan	Recoverable Legal Fees	New Civic	7,500.00	0	7,500.00	01/02/2018
Bevan Brittan	Recoverable Legal Fees	New Civic	7,500.00	0	7,500.00	05/02/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	26.23	5.25	31.48	02/01/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	525.54	0	525.54	02/01/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	228.67	45.73	274.4	02/01/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	496.41	0	496.41	02/01/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	195.72	39.14	234.86	02/01/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	571.74	0	571.74	02/01/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	130.82	26.16	156.98	02/01/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	662.31	0	662.31	02/01/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	335.02	67	402.02	02/01/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	448.89	0	448.89	02/01/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	170.12	34.02	204.14	02/01/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	1,010.41	0	1,010.41	02/01/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	333.08	66.62	399.7	03/01/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	677.47	0	677.47	03/01/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	203.36	40.67	244.03	04/01/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	1,273.54	0	1,273.54	04/01/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	533.56	106.71	640.27	10/01/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	644.54	0	644.54	10/01/2018
BFS Group Ltd	Other Professional Fees	Harrow Arts Centre	110.38	0	110.38	10/01/2018
BFS Group Ltd	Other Professional Fees	Harrow Arts Centre	2,346.13	469.23	2,815.36	10/01/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	38.97	7.79	46.76	02/02/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	489.46	0	489.46	02/02/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	237.51	47.5	285.01	02/02/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	583.29	0	583.29	02/02/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	272.95	54.59	327.54	02/02/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	568.26	0	568.26	02/02/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	238.46	47.69	286.15	02/02/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	887.13	0	887.13	02/02/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	313.43	62.69	376.12	02/02/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	882.35	0	882.35	02/02/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	119.61	23.92	143.53	05/02/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	518.21	0	518.21	05/02/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	292.07	58.41	350.48	07/02/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	677.21	0	677.21	07/02/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	336.41	67.28	403.69	07/02/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	728.28	0	728.28	07/02/2018
BFS Group Ltd	Other Professional Fees	Harrow Arts Centre	174.45	0	174.45	13/02/2018
BFS Group Ltd	Other Professional Fees	Harrow Arts Centre	275.52	55.1	330.62	13/02/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	45.45	9.09	54.54	21/02/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	510.99	0	510.99	21/02/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	229.49	45.9	275.39	21/02/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	577.7	0	577.7	21/02/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	291.19	58.24	349.43	21/02/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	553.49	0	553.49	21/02/2018
BFS Group Ltd	Catering - Costs and Equipment	Depot Canteen	104.65	20.93	125.58	26/02/2018
BFS Group Ltd	Catering - Costs and Equipment	Depot Canteen	428.05	0	428.05	26/02/2018
BFS Group Ltd	Catering - Costs and Equipment	Depot Canteen	217.7	43.54	261.24	26/02/2018
BFS Group Ltd	Catering - Costs and Equipment	Depot Canteen	405.78	0	405.78	26/02/2018
BFS Group Ltd	Catering - Costs and Equipment	Depot Canteen	97.52	19.5	117.02	27/02/2018
BFS Group Ltd	Catering - Costs and Equipment	Depot Canteen	464.23	0	464.23	27/02/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	212.83	42.57	255.4	28/02/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	500.24	0	500.24	28/02/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	245.55	49.11	294.66	28/02/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	677.47	0	677.47	28/02/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	381.11	76.22	457.33	07/03/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	763.13	0	763.13	07/03/2018
BFS Group Ltd	Catering - Costs and Equipment	Depot Canteen	42.88	8.58	51.46	13/03/2018
BFS Group Ltd	Catering - Costs and Equipment	Depot Canteen	475.19	0	475.19	13/03/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	191.99	38.4	230.39	22/03/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	337.25	0	337.25	22/03/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	204.82	40.96	245.78	22/03/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	344.88	0	344.88	22/03/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	211.29	42.26	253.55	22/03/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	559.94	0	559.94	22/03/2018
BFS Group Ltd	Catering - Costs and Equipment	Cafe	101.47	0	101.47	26/03/2018
BFS Group Ltd	Catering - Costs and Equipment	Cafe	354.69	70.94	425.63	26/03/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	279.25	55.85	335.1	26/03/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	670.7	0	670.7	26/03/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	205.29	41.06	246.35	27/03/2018
BFS Group Ltd	Catering - Costs and Equipment	Civic Centre Rest	690	0	690	27/03/2018
BFS Group Ltd	Catering - Costs and Equipment	14/15 Kenton Road	478.99	95.8	574.79	02/01/2018
BFS Group Ltd	Catering - Costs and Equipment	Bedford House	77.03	15.41	92.44	10/01/2018
BFS Group Ltd	Catering - Costs and Equipment	Bedford House	1,177.94	0	1,177.94	10/01/2018

BFS Group Ltd	Catering - Costs and Equipment	14/15 Kenton Road	252.86	0	252.86	17/01/2018
BFS Group Ltd	Catering - Costs and Equipment	14/15 Kenton Road	486.31	97.26	583.57	17/01/2018
BFS Group Ltd	Catering - Costs and Equipment	Bedford House	175.51	35.1	210.61	14/02/2018
BFS Group Ltd	Catering - Costs and Equipment	Bedford House	2,411.93	0	2,411.93	14/02/2018
BFS Group Ltd	Catering - Costs and Equipment	Bedford House	123.94	24.79	148.73	15/02/2018
BFS Group Ltd	Catering - Costs and Equipment	Bedford House	1,866.95	0	1,866.95	15/02/2018
BFS Group Ltd	Catering - Costs and Equipment	P-DSG Gange Nursery	35.31	7.06	42.37	28/02/2018
BFS Group Ltd	Catering - Costs and Equipment	P-DSG Gange Nursery	588.6	0	588.6	28/02/2018
BFS Group Ltd	Catering - Costs and Equipment	14/15 Kenton Road	158.11	0	158.11	28/02/2018
BFS Group Ltd	Catering - Costs and Equipment	14/15 Kenton Road	489.67	97.93	587.6	28/02/2018
BHH LIFT Accomodation Services	Rents	Vaughan NRC	28,805.75	5,761.15	34,566.90	11/01/2018
BHH LIFT Accomodation Services	Building Maintenance Exit Costs	Vaughan NRC	1,365.40	273.08	1,638.48	22/01/2018
BHH LIFT Accomodation Services	Rents	Vaughan NRC	28,805.75	5,761.15	34,566.90	06/03/2018
BHH LIFT Accomodation Services	Rents	Vaughan NRC	28,805.75	5,761.15	34,566.90	13/03/2018
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	29,450.72	5,890.14	35,340.86	11/01/2018
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	29,450.72	5,890.14	35,340.86	13/02/2018
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	29,450.72	5,890.14	35,340.86	13/03/2018
BHH LIFT Accomodation Services..	Rents	PFI - Neighbourhood Resource Centres	27,551.74	5,510.35	33,062.09	11/01/2018
BHH LIFT Accomodation Services..	Rents	PFI - Neighbourhood Resource Centres	27,551.74	5,510.35	33,062.09	13/02/2018
BHH LIFT Accomodation Services..	Rents	PFI - Neighbourhood Resource Centres	27,551.74	5,510.35	33,062.09	13/03/2018
Bibliotheca Ltd	Materials/Consumables/Disposables	Wealdstone Branch Library	1,500.00	300	1,800.00	27/03/2018
Bio Hygiene	Cleaning and Domestic Materials	Estates & Community Halls	858.08	171.62	1,029.70	15/01/2018
Birch Tree House	Semi Independent	Leaving Care Placements	1,571.46	0	1,571.46	09/01/2018
Birch Tree House	Semi Independent	Childrens Placements	1,764.38	0	1,764.38	09/01/2018
Birch Tree House	Semi Independent	Leaving Care Placements	3,462.30	0	3,462.30	09/01/2018
Birch Tree House	Semi Independent	Leaving Care Placements	3,577.71	0	3,577.71	09/01/2018
Birch Tree House	Semi Independent	Childrens Placements	4,285.89	0	4,285.89	09/01/2018
Birch Tree House	Semi Independent	Childrens Placements	4,314.70	0	4,314.70	09/01/2018
Birch Tree House	Semi Independent	Leaving Care Placements	3,577.71	0	3,577.71	07/02/2018
Birch Tree House	Semi Independent	Childrens Placements	4,020.70	0	4,020.70	07/02/2018
Birch Tree House	Semi Independent	Childrens Placements	4,020.70	0	4,020.70	07/02/2018
Birch Tree House	Semi Independent	Leaving Care Placements	4,428.66	0	4,428.66	07/02/2018
Birch Tree House	Semi Independent	Leaving Care Placements	3,231.56	0	3,231.56	06/03/2018
Birch Tree House	Semi Independent	Childrens Placements	3,631.56	0	3,631.56	06/03/2018
Birch Tree House	Semi Independent	Childrens Placements	3,631.56	0	3,631.56	06/03/2018
Birch Tree House	Semi Independent	Leaving Care Placements	4,000.00	0	4,000.00	06/03/2018
Bisbey Ltd	Social Services Clients - Other Payments	CIN Team 3	5,210.10	1,042.02	6,252.12	25/01/2018
Bishop Winnington-Ingram	Residential Schools	Dsg Outborough Placement-Fees	5,314.40	0	5,314.40	02/01/2018
Black & White Fire Safety Ltd	Building Maintenance Exit Costs	Communal Sheleterd All schemes	495	99	594	28/02/2018
Black & White Fire Safety Ltd	Building Maintenance Exit Costs	Communal Sheleterd All schemes	1,050.00	210	1,260.00	28/02/2018
Black & White Fire Safety Ltd	Building Maintenance Exit Costs	Communal Sheleterd All schemes	2,080.00	416	2,496.00	28/02/2018
Black & White Fire Safety Ltd	Building Maintenance Exit Costs	Communal Sheleterd All schemes	1,530.00	306	1,836.00	27/03/2018
Black & White Fire Safety Ltd	Building Maintenance Exit Costs	Communal Sheleterd All schemes	1,955.00	391	2,346.00	27/03/2018
Blake Lapthorn General Client Acc	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	11,680.00	0	11,680.00	11/01/2018
Blanche Nevile School	Other Professional Fees	Other LA Special Schools	20,293.68	0	20,293.68	07/02/2018
Blaser Mills Solicitors	Consultants Fees	Divisional Director Targeted Services	215	0	215	14/02/2018
Blaser Mills Solicitors	Consultants Fees	Divisional Director Targeted Services	500	100	600	14/02/2018
Blossom Park Healthcare Ltd	Residential Placements	Long Term Team - LD	6,576.43	0	6,576.43	24/01/2018
Blossom Park Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - LD	-381.42	0	-381.42	24/01/2018
Blossom Park Healthcare Ltd	Residential Placements	Long Term Team - LD	5,940.00	0	5,940.00	26/02/2018
Blossom Park Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - LD	-339	0	-339	26/02/2018
Blossom Park Healthcare Ltd	Residential Placements	Long Term Team - LD	6,576.43	0	6,576.43	26/03/2018
Blossom Park Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - LD	-375.32	0	-375.32	26/03/2018
Blue Butterfly Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,722.80	0	7,722.80	08/01/2018
Blue Butterfly Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	16,901.20	0	16,901.20	21/02/2018
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1,499.25	0	1,499.25	03/01/2018
Bluefrontier	Computer Software, Purchase and Maintenance	WEB Team	840	168	1,008.00	28/02/2018
BMR Construction Ltd	Building Maintenance Exit Costs	Bedford Hse Reconfiguration	-122,363.62	-24,472.72	-146,836.34	09/02/2018
BMR Construction Ltd	Building Maintenance Exit Costs	Bedford Hse Reconfiguration	122,363.62	24,472.72	146,836.34	09/02/2018
BMR Construction Ltd	Building Maintenance Exit Costs	Bedford Hse Reconfiguration	52,717.93	10,543.59	63,261.52	05/03/2018
BMR Construction Ltd	Building Maintenance Exit Costs	Stanmore Recreation Ground	51,347.75	10,269.55	61,617.30	14/02/2018
BMR Construction Ltd	Building Maintenance Exit Costs	Caretakers Hses - Long Elmes	13,687.50	2,737.50	16,425.00	16/02/2018
BMR Construction Ltd	Building Maintenance Exit Costs	Depot Development	76,266.79	15,253.36	91,520.15	25/01/2018
BMR Construction Ltd	Building Maintenance Exit Costs	Depot Development	37,364.38	7,472.88	44,837.26	26/02/2018
BMR Construction Ltd	Building Maintenance Exit Costs	Harrow Arts Centre - roof repairs	99,623.16	19,924.63	119,547.79	02/03/2018
BMR Construction Ltd	Building Maintenance Exit Costs	Facilities Management	778.75	155.75	934.5	27/03/2018
BNP Paribas Real Estate Advisory &	Landlord Repairs Exit Costs	Waxwell Lane	7,500.00	1,500.00	9,000.00	27/03/2018
Boys & Girls Nursery	Voluntary Organisations TPP	2 year old offer	2,442.00	0	2,442.00	08/01/2018
Boys & Girls Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,759.40	0	12,759.40	08/01/2018
Boys & Girls Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	46,042.95	0	46,042.95	21/02/2018
Boys & Girls Nursery	Voluntary Organisations TPP	2 year old offer	2,442.00	0	2,442.00	05/03/2018
Bradcode Ltd Re Sage Holdings Ltd	Other Professional Fees	North Harrow Library	631.16	0	631.16	19/02/2018
Bradcode Ltd Re Sage Holdings Ltd	Other Professional Fees	North Harrow Library	1,591.97	0	1,591.97	19/02/2018
Brambles	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	24/01/2018
Brambles	Residential Placements	Long Term Team - LD	3,782.53	0	3,782.53	24/01/2018
Brambles	Residential Placements	Long Term Team - LD	3,416.48	0	3,416.48	26/02/2018
Brambles	Adults & Social - Client Charges	Long Term Team - LD	-402.6	0	-402.6	26/02/2018
Brambles	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	26/03/2018
Brambles	Residential Placements	Long Term Team - LD	3,782.53	0	3,782.53	26/03/2018
Brancaster Care Homes Ltd	Residential Placements	Long Term Team - OP	3,892.71	0	3,892.71	25/01/2018
Brancaster Care Homes Ltd	Residential Placements	Long Term Team - OP	3,516.00	0	3,516.00	26/02/2018
Brancaster Care Homes Ltd	Residential Placements	Long Term Team - OP	3,892.72	0	3,892.72	27/03/2018
Brent Council	Other Agencies/Local Authorities 3rd Party Payment	Trading Standards	625,000.00	0	625,000.00	26/02/2018
Brent Council	Burials/Cremations	Cemetries & Breakspear Crematorium	64,000.00	0	64,000.00	27/03/2018
Brent Council	Other Agencies/Local Authorities 3rd Party Payment	Local Development Framework	1,978.00	0	1,978.00	27/03/2018
Brentside High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	25/01/2018
Bright Futures Care Ltd	Residential Schools	Ind Residential Day School Placement	19,338.65	0	19,338.65	09/01/2018
Bright Kidz Pre-School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,365.00	0	4,365.00	08/01/2018
Bright Kidz Pre-School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	23,975.40	0	23,975.40	21/02/2018
Bright Little Stars Harrow Limited	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,722.80	0	7,722.80	08/01/2018
Bright Little Stars Harrow Limited	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	25,313.05	0	25,313.05	21/02/2018
Bright Little Stars Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	17,876.60	0	17,876.60	21/02/2018
Bright Start Day Care	Voluntary Organisations TPP	2 year old offer	1,953.60	0	1,953.60	08/01/2018
Bright Start Day Care	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,394.30	0	8,394.30	08/01/2018
Bright Start Day Care	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	34,142.65	0	34,142.65	21/02/2018
Bright Start Day Care	Voluntary Organisations TPP	2 year old offer	2,930.40	0	2,930.40	05/03/2018
Bright Start Daycare Harrow	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	543.75	0	543.75	01/03/2018
Bright Start Daycare Harrow	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	543.75	0	543.75	02/03/2018
Bright Start Daycare Stanmore	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,029.30	0	4,029.30	08/01/2018
Bright Start Daycare Stanmore	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,838.97	0	13,838.97	21/02/2018
Bright Start Daycare Stanmore	Voluntary Organisations TPP	2 year old offer	1,465.20	0	1,465.20	05/03/2018
British Parking Association	Grants and Subscriptions	Car Parking	1,882.00	376.4	2,258.40	14/03/2018
British Red Cross	Other Professional Fees	Harrow Arts Centre	-774	-154.8	-928.8	16/02/2018
British Red Cross	Other Professional Fees	Harrow Arts Centre	774	154.8	928.8	16/02/2018
British Red Cross	Staff training (General)	Brent SNT Childrens	620	124	744	05/03/2018
British Red Cross	Staff training (General)	In House Provided Services Management	-949	-189.8	-1,138.80	05/03/2018
British Trust Conservation Voluntee	Other Agencies/Local Authorities 3rd Party Payment	Section 106	-650	-130	-780	22/03/2018
British Trust Conservation Voluntee	Other Agencies/Local Authorities 3rd Party Payment	Section 106	-650	-130	-780	22/03/2018
British Trust Conservation Voluntee	Other Agencies/Local Authorities 3rd Party Payment	Section 106	650	130	780	22/03/2018
British Trust Conservation Voluntee	Other Agencies/Local Authorities 3rd Party Payment	Section 106	650	130	780	22/03/2018
British Trust Conservation Voluntee	Other Agencies/Local Authorities 3rd Party Payment	Section 106	650	130	780	23/03/2018
Broadview Priory	Supptd Accommodation for Social Care Clients	Long Term Team - OP	64,500.01	0	64,500.01	15/01/2018
Brook House (Barchester Healthcare)	Nursing Care	Long Term Team - OP	3,922.39	0	3,922.39	24/01/2018
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	24/01/2018
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	24/01/2018
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-686.65	0	-686.65	24/01/2018
Brook House (Barchester Healthcare)	Nursing Care	Long Term Team - PD	4,731.62	0	4,731.62	24/01/2018
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Team - PD	-375.32	0	-375.32	24/01/2018
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	24/01/2018
Brook House (Barchester Healthcare)	Residential Placements	Long Term Team - OP	4,383.84	0	4,383.84	24/01/2018
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Brook House (Barchester Healthcare)	Nursing Care	Long Term Team - OP	3,542.80	0	3,542.80	26/02/2018
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-620.2	0	-620.2	26/02/2018

Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Team - PD	-339	0	-339	26/02/2018
Brook House (Barchester Healthcare)	Nursing Care	Long Term Team - PD	4,273.72	0	4,273.72	26/02/2018
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Brook House (Barchester Healthcare)	Residential Placements	Long Term Team - OP	3,959.60	0	3,959.60	26/02/2018
Brook House (Barchester Healthcare)	Nursing Care	Long Term Team - OP	3,922.38	0	3,922.38	26/03/2018
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	26/03/2018
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	26/03/2018
Brook House (Barchester Healthcare)	Nursing Care	Long Term Team - PD	4,731.62	0	4,731.62	26/03/2018
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Team - PD	-375.32	0	-375.32	26/03/2018
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-686.65	0	-686.65	26/03/2018
Brook House (Barchester Healthcare)	Residential Placements	Long Term Team - OP	4,383.85	0	4,383.85	26/03/2018
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	26/03/2018
Brunswick Park Medical Practice	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	575	0	575	02/01/2018
Brunswick Park Medical Practice	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	575	0	575	02/01/2018
Brunswick Park Medical Practice	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	675	0	675	20/02/2018
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	41,187.47	8,237.49	49,424.96	03/01/2018
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	8,992.94	1,798.59	10,791.53	05/02/2018
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	9,103.07	1,820.61	10,923.68	06/03/2018
BT OpenReach	Equipment Lease, Purchase, Maintenance and Repair	Poets Corner	416.67	83.33	500	08/01/2018
BT OpenReach	Equipment Lease, Purchase, Maintenance and Repair	Bus Priority Schemes	1,495.60	299.12	1,794.72	14/02/2018
BT OpenReach	Equipment Lease, Purchase, Maintenance and Repair	Bus Priority Schemes	26,996.46	5,399.29	32,395.75	12/03/2018
BT Redcare	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	17,740.75	3,548.15	21,288.90	02/01/2018
BT Redcare	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	17,740.75	3,548.15	21,288.90	12/02/2018
Bubar Montessori Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,365.00	0	4,365.00	08/01/2018
Bubar Montessori Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,155.20	0	11,155.20	21/02/2018
Bubsy Pre-School	Voluntary Organisations TPP	2 year old offer	976.8	0	976.8	08/01/2018
Bubsy Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,021.90	0	3,021.90	08/01/2018
Bubsy Pre-School	Grants and Subscriptions	EYCP Funding	20,586.77	0	20,586.77	02/02/2018
Bubsy Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,469.90	0	8,469.90	21/02/2018
Bubsy Pre-School	Voluntary Organisations TPP	2 year old offer	3,729.60	0	3,729.60	05/03/2018
Buckingham First Nursery	Voluntary Organisations TPP	2 year old offer	1,953.60	0	1,953.60	08/01/2018
Buckingham First Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,365.00	0	4,365.00	08/01/2018
Buckingham First Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	19,943.65	0	19,943.65	21/02/2018
Buckingham First Nursery	Voluntary Organisations TPP	2 year old offer	3,907.20	0	3,907.20	05/03/2018
Buckingham First Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,491.60	0	1,491.60	26/03/2018
Buckingham First Nursery	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	506.25	0	506.25	01/03/2018
Buckingham Montessori School	Voluntary Organisations TPP	2 year old offer	1,465.20	0	1,465.20	08/01/2018
Buckingham Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,365.00	0	4,365.00	08/01/2018
Buckingham Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	26,285.40	0	26,285.40	21/02/2018
Buckingham Montessori School	Voluntary Organisations TPP	2 year old offer	4,395.60	0	4,395.60	05/03/2018
Buckinghamshire County Council	Other Professional Fees	Joint Legal Services	81	16.2	97.2	02/01/2018
Buckinghamshire County Council	Other Professional Fees	Bucks County Council Legal Services	1,354.29	270.86	1,625.15	02/01/2018
Buckinghamshire County Council	Other Professional Fees	Joint Legal Services	-2,331.53	-466.31	-2,797.84	04/01/2018
Buckinghamshire County Council	Other Professional Fees	Joint Legal Services	2,331.53	466.31	2,797.84	04/01/2018
Buckinghamshire County Council	Other Professional Fees	Bucks County Council Legal Services	2,331.53	466.31	2,797.84	09/01/2018
Buckinghamshire County Council	Other Professional Fees	HR - Organisational Development	42,300.00	8,460.00	50,760.00	31/01/2018
Buckinghamshire County Council	Other Professional Fees	Joint Legal Services	81	16.2	97.2	16/02/2018
Buckinghamshire County Council	Other Professional Fees	Bucks County Council Legal Services	1,511.79	302.36	1,814.15	16/02/2018
Buckinghamshire County Council	Other Professional Fees	Joint Legal Services	81	16.2	97.2	16/02/2018
Buckinghamshire County Council	Other Professional Fees	Bucks County Council Legal Services	1,614.77	322.95	1,937.72	16/02/2018
Buckinghamshire County Council	Other Professional Fees	Personnel Management	151,404.00	30,280.80	181,684.80	28/02/2018
Buckinghamshire County Council	Other Professional Fees	Personnel Management	151,404.00	30,280.80	181,684.80	28/02/2018
Buckinghamshire County Council	Other Professional Fees	Personnel Management	151,404.00	30,280.80	181,684.80	28/02/2018
Buckinghamshire County Council	Other Professional Fees	HR - Organisational Development	28,200.00	5,640.00	33,840.00	05/03/2018
Buckinghamshire County Council	Other Professional Fees	Hounslow Inter Authority Agreement	3.55	0.71	4.26	27/03/2018
Buckinghamshire County Council	Other Professional Fees	Joint Legal Services	11.12	2.22	13.34	27/03/2018
Buckinghamshire County Council	Other Professional Fees	Bucks County Council Legal Services	1,853.57	370.71	2,224.28	27/03/2018
Buckinghamshire County Council	Recovery of Costs (External - Non Vatable)	Bucks County Council Legal Services	-168,932.22	0	-168,932.22	08/02/2018
Buckinghamshire County Council	Recovery of Costs (External - Non Vatable)	Bucks County Council Legal Services	168,932.22	0	168,932.22	08/02/2018
Buckinghamshire County Council	Recovery of Costs (External - Non Vatable)	Bucks County Council Legal Services	168,932.22	0	168,932.22	12/02/2018
Buckinghamshire County Council	Other Professional Fees	Waste Services Overheads	9,580.00	0	9,580.00	07/02/2018
Buckinghamshire County Council- Pen	Other Agencies/Local Authorities 3rd Party Payment	Other LA Special Schools	5,480.00	0	5,480.00	14/03/2018
Buckinghamshire Healthcare NHS Trus	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	524	0	524	14/02/2018
Buckinghamshire Healthcare NHS Trus	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	524	0	524	14/02/2018
Buildtrust Ltd	Building Maintenance Exit Costs	Facilities Management	641.9	128.38	770.28	03/01/2018
Buildtrust Ltd	Building Maintenance Exit Costs	17/18 K&B Programme Lot 2 East	68,223.50	13,644.70	81,868.20	16/01/2018
Buildtrust Ltd	Building Maintenance Exit Costs	17/18 K&B Programme Lot 2 East	91,159.48	18,231.90	109,391.38	28/02/2018
Buildtrust Ltd	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	-678.3	-135.66	-813.96	04/01/2018
Buildtrust Ltd	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	678.3	135.66	813.96	04/01/2018
Buildtrust Ltd	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	-565.25	-113.05	-678.3	24/01/2018
Buildtrust Ltd	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	565.25	113.05	678.3	24/01/2018
Buildtrust Ltd	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	565.25	113.05	678.3	25/01/2018
Bumble Bees Childcare Limited	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,425.60	0	1,425.60	07/03/2018
Bunzl Cleaning & Hygiene Supplies	Cleaning and Domestic Materials	Bedford House	430.31	86.06	516.37	07/03/2018
Bupa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-609.24	0	-609.24	24/01/2018
Bupa Care Homes	Residential Placements	Long Term Team - OP	2,142.63	0	2,142.63	24/01/2018
Bupa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-550.28	0	-550.28	26/02/2018
Bupa Care Homes	Residential Placements	Long Term Team - OP	1,935.28	0	1,935.28	26/02/2018
Bupa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-609.24	0	-609.24	26/03/2018
Bupa Care Homes	Residential Placements	Long Term Team - OP	2,142.63	0	2,142.63	26/03/2018
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-376.55	0	-376.55	26/02/2018
Bupa Care Homes	Nursing Care	Long Term Team - OP	1,706.92	0	1,706.92	26/02/2018
Bupa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-326.52	0	-326.52	26/02/2018
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-509.45	0	-509.45	26/02/2018
Bupa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-463.84	0	-463.84	26/02/2018
Bupa Care Homes	Respite Costs	Long Term Team - OP	2,173.04	0	2,173.04	26/02/2018
Bupa Care Homes	Nursing Care	Long Term Team - OP	3,112.62	0	3,112.62	26/03/2018
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	26/03/2018
Bupa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-678.45	0	-678.45	26/03/2018
BUPA Tenterden House	Nursing Care	Long Term Team - OP	1,882.14	0	1,882.14	25/01/2018
BUPA Tenterden House	Nursing Care	Long Term Team - OP	1,700.00	0	1,700.00	26/02/2018
BUPA Tenterden House	Nursing Care	Long Term Team - OP	1,882.15	0	1,882.15	27/03/2018
Buro Happold Limited	Consultants Fees	New Civic	2,500.00	500	3,000.00	06/02/2018
Buro Happold Limited	Consultants Fees	New Civic	2,500.00	500	3,000.00	06/02/2018
Buro Happold Limited	Consultants Fees	New Civic	3,000.00	600	3,600.00	26/02/2018
Bushey Academy	Other Professional Fees	Dsg Outborough Placement-Fees	1,281.20	0	1,281.20	28/02/2018
Bushey House Beaumont	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	24/01/2018
Bushey House Beaumont	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	24/01/2018
Bushey House Beaumont	Recovery of Costs (External - Non Vatable)	Self funders L.T.- Adult Social Care	-686.65	0	-686.65	24/01/2018
Bushey House Beaumont	Nursing Care	Self funders L.T.- Adult Social Care	5,978.57	0	5,978.57	24/01/2018
Bushey House Beaumont	Residential Placements	Long Term Team - OP	1,864.00	0	1,864.00	26/02/2018
Bushey House Beaumont	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Bushey House Beaumont	Recovery of Costs (External - Non Vatable)	Self funders L.T.- Adult Social Care	-620.2	0	-620.2	26/02/2018
Bushey House Beaumont	Nursing Care	Self funders L.T.- Adult Social Care	5,400.00	0	5,400.00	26/02/2018
Bushey House Beaumont	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	26/03/2018
Bushey House Beaumont	Residential Placements	Long Term Team - OP	2,063.72	0	2,063.72	26/03/2018
Bushey House Beaumont	Recovery of Costs (External - Non Vatable)	Self funders L.T.- Adult Social Care	-686.65	0	-686.65	26/03/2018
Bushey House Beaumont	Nursing Care	Self funders L.T.- Adult Social Care	5,978.57	0	5,978.57	26/03/2018
Busy Bees Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,089.66	0	1,089.66	08/01/2018
Busy Bees Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,343.10	0	1,343.10	08/01/2018
Busy Bees Pre-School	Voluntary Organisations TPP	2 year old offer	2,930.40	0	2,930.40	08/01/2018
Busy Bees Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,702.30	0	9,702.30	21/02/2018
Busy Bees Pre-School	Voluntary Organisations TPP	2 year old offer	5,860.80	0	5,860.80	05/03/2018
Buttress	Consultants Fees	Headstone Manor Museum HLF	5,812.50	1,162.50	6,975.00	26/03/2018
Buttress	Consultants Fees	Headstone Manor Museum HLF	53,346.30	10,669.26	64,015.56	27/03/2018
Buzy Bees Montessori School	Voluntary Organisations TPP	2 year old offer	1,465.20	0	1,465.20	08/01/2018
Buzy Bees Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,350.40	0	2,350.40	08/01/2018
Buzy Bees Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,017.45	0	11,017.45	21/02/2018
Buzy Bees Montessori School	Voluntary Organisations TPP	2 year old offer	3,353.68	0	3,353.68	05/03/2018
BYRON COURT PRIMARY SCHOOL	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	25/01/2018
BYRON COURT PRIMARY SCHOOL	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	25/01/2018
C & K Healthcare Ltd	Residential Placements	Long Term Team - OP	2,347.14	0	2,347.14	24/01/2018
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - OP	-600.12	0	-600.12	24/01/2018
C & K Healthcare Ltd	Residential Placements	Interim Funding	2,391.43	0	2,391.43	24/01/2018

C & K Healthcare Ltd	Adults & Social - Client Charges	Interim Funding	-636.16	0	-636.16	24/01/2018
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - OP	-356.28	0	-356.28	24/01/2018
C & K Healthcare Ltd	Residential Placements	Long Term Team - OP	3,197.43	0	3,197.43	24/01/2018
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - OP	-542.04	0	-542.04	26/02/2018
C & K Healthcare Ltd	Residential Placements	Long Term Team - OP	2,120.00	0	2,120.00	26/02/2018
C & K Healthcare Ltd	Adults & Social - Client Charges	Interim Funding	-574.6	0	-574.6	26/02/2018
C & K Healthcare Ltd	Residential Placements	Interim Funding	2,160.00	0	2,160.00	26/02/2018
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - OP	-321.8	0	-321.8	26/02/2018
C & K Healthcare Ltd	Residential Placements	Long Term Team - OP	2,888.00	0	2,888.00	26/02/2018
C & K Healthcare Ltd	Residential Placements	Long Term Team - OP	-2,816.57	0	-2,816.57	26/03/2018
C & K Healthcare Ltd	Residential Placements	Long Term Team - OP	-938.85	0	-938.85	26/03/2018
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - OP	-600.11	0	-600.11	26/03/2018
C & K Healthcare Ltd	Residential Placements	Long Term Team - OP	2,347.15	0	2,347.15	26/03/2018
C & K Healthcare Ltd	Adults & Social - Client Charges	Interim Funding	-636.17	0	-636.17	26/03/2018
C & K Healthcare Ltd	Residential Placements	Interim Funding	2,391.43	0	2,391.43	26/03/2018
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - OP	-356.28	0	-356.28	26/03/2018
C & K Healthcare Ltd	Residential Placements	Long Term Team - OP	3,197.43	0	3,197.43	26/03/2018
C M Dwyer Consultancy	Conference Fees and Expenses	Training - Childrens Services	650	0	650	28/02/2018
C M Dwyer Consultancy	Conference Fees and Expenses	Training - Childrens Services	1,300.00	0	1,300.00	28/02/2018
C M Dwyer Consultancy	Conference Fees and Expenses	Training - Childrens Services	650	0	650	12/03/2018
C.H.O.I.C.E	Residential Placements	Long Term Team - LD	8,635.71	0	8,635.71	24/01/2018
C.H.O.I.C.E	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	24/01/2018
C.H.O.I.C.E	Adults & Social - Client Charges	Long Term Team - LD	-402.6	0	-402.6	26/02/2018
C.H.O.I.C.E	Residential Placements	Long Term Team - LD	7,800.00	0	7,800.00	26/02/2018
C.H.O.I.C.E	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	26/03/2018
C.H.O.I.C.E	Residential Placements	Long Term Team - LD	8,635.72	0	8,635.72	26/03/2018
C2O Futureplanners	Consultants Fees	Affordable Housing Programme	500	0	500	06/03/2018
C2O Futureplanners	Consultants Fees	Affordable Housing Programme	500	0	500	06/03/2018
C2O Futureplanners	Consultants Fees	Affordable Housing Programme	1,000.00	0	1,000.00	06/03/2018
Cadmap Ltd	Other Professional Fees	Highways Drainage	1,445.00	289	1,734.00	28/03/2018
Callcredit Limited	Equipment Lease, Purchase, Maintenance and Repair	Tenant Services	5,500.00	1,100.00	6,600.00	02/01/2018
Callcredit Limited	Other Professional Fees	Tenant Services	4,500.00	900	5,400.00	15/01/2018
Callcredit Limited	Other Professional Fees	Tenant Services	-5,000.75	-1,000.15	-6,000.90	29/03/2018
Callcredit Limited	Other Professional Fees	Tenant Services	5,000.75	1,000.15	6,000.90	29/03/2018
CALM Training Services	Staff training (General)	The Firs	865	173	1,038.00	21/02/2018
Cambian Childcare Ltd	Residential Placements	Childrens Placements	6,221.41	0	6,221.41	09/01/2018
Cambian Group	Residential Placements	Long Term Team - LD	3,372.80	0	3,372.80	24/01/2018
Cambian Group	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	24/01/2018
Cambian Group	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/01/2018
Cambian Group	Residential Placements	Long Term Team - LD	3,046.40	0	3,046.40	26/02/2018
Cambian Group	Adults & Social - Client Charges	Long Term Team - LD	-402.6	0	-402.6	26/02/2018
Cambian Group	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	26/02/2018
Cambian Group	Residential Placements	Long Term Team - LD	3,372.80	0	3,372.80	26/03/2018
Cambian Group	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	26/03/2018
Cambian Group	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	26/03/2018
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	7,900.00	0	7,900.00	03/01/2018
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	5,700.00	0	5,700.00	10/01/2018
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	6,800.00	0	6,800.00	07/03/2018
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	6,100.00	0	6,100.00	16/03/2018
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	6,140.00	0	6,140.00	16/03/2018
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	1,550.00	0	1,550.00	27/03/2018
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	Aids and Adaptations	-6,800.00	0	-6,800.00	22/03/2018
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	Aids and Adaptations	-6,140.00	0	-6,140.00	22/03/2018
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	Aids and Adaptations	6,140.00	0	6,140.00	22/03/2018
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	Aids and Adaptations	6,800.00	0	6,800.00	22/03/2018
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	Aids and Adaptations	4,700.00	0	4,700.00	26/03/2018
Campbell Law Solicitors	Miscellaneous Supplies & Services Cost	Personalisation	1,342.33	0	1,342.33	23/02/2018
Camphill Devon Community Ltd	Adults & Social - Client Charges	Long Term Team - LD	-357.61	0	-357.61	24/01/2018
Camphill Devon Community Ltd	Residential Placements	Long Term Team - LD	2,110.04	0	2,110.04	24/01/2018
Camphill Devon Community Ltd	Residential Placements	Long Term Team - LD	1,905.84	0	1,905.84	26/02/2018
Camphill Devon Community Ltd	Adults & Social - Client Charges	Long Term Team - LD	-323	0	-323	26/02/2018
Camphill Devon Community Ltd	Adults & Social - Client Charges	Long Term Team - LD	-357.6	0	-357.6	26/03/2018
Camphill Devon Community Ltd	Residential Placements	Long Term Team - LD	2,110.03	0	2,110.03	26/03/2018
Cannon Barn Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,080.50	0	11,080.50	08/01/2018
Cannon Barn Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	26,359.50	0	26,359.50	21/02/2018
Cannon Lane Pre-School	Voluntary Organisations TPP	2 year old offer	976.8	0	976.8	08/01/2018
Cannon Lane Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,700.85	0	4,700.85	08/01/2018
Cannon Lane Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,825.55	0	11,825.55	21/02/2018
Cannon Lane Pre-School	Voluntary Organisations TPP	2 year old offer	1,562.88	0	1,562.88	05/03/2018
Canons Day Nursery	Voluntary Organisations TPP	2 year old offer	4,884.00	0	4,884.00	08/01/2018
Canons Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,379.70	0	6,379.70	08/01/2018
Canons Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	17,365.00	0	17,365.00	21/02/2018
Canons Day Nursery	Voluntary Organisations TPP	2 year old offer	5,860.80	0	5,860.80	05/03/2018
Canons High School	Grants and Subscriptions	Harrow Academies Costed Statements	25,374.94	0	25,374.94	24/01/2018
Canons High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	25/01/2018
Capacity Matters	Recoverable Legal Fees	Barnet Council Legal Services	703.7	140.74	844.44	06/03/2018
Capita Business Services Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	133,233.00	26,646.60	159,879.60	06/02/2018
Capita Business Services Ltd	Computer Software, Purchase and Maintenance	It/Sims Team	101,941.08	20,388.22	122,329.30	09/03/2018
Capita Business Services Ltd	Private Contractors for Back Office Services	Cashiers Services	627	125.4	752.4	20/03/2018
Capita Business Services Ltd	Computer Software, Purchase and Maintenance	It/Sims Team	500	100	600	21/03/2018
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	-4,023.12	0	-4,023.12	12/01/2018
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	4,023.12	0	4,023.12	12/01/2018
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	4,023.12	0	4,023.12	15/01/2018
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	-1,787.08	0	-1,787.08	09/02/2018
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	1,787.08	0	1,787.08	09/02/2018
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	810.2	0	810.2	12/02/2018
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	976.88	0	976.88	12/02/2018
Capita Business Travel Ltd	Travel Expenses (Staff)	Council Business Travel	1,556.78	0	1,556.78	15/03/2018
Capita Business Travel-Hotels	Travel Expenses (Staff)	Council Business Travel	461.7	92.34	554.04	14/03/2018
Capita Business Travel-Hotels	Travel Expenses (Staff)	Council Business Travel	608.12	0	608.12	14/03/2018
Capita Business Travel-Hotels	Travel Expenses (Staff)	Council Business Travel	408.65	0	408.65	15/03/2018
Capita Business Travel-Hotels	Travel Expenses (Staff)	Council Business Travel	345.43	69.09	414.52	15/03/2018
Capita Business Travel-Hotels	Travel Expenses (Staff)	Council Business Travel	543.29	108.66	651.95	15/03/2018
Capita Business Travel-Hotels	Travel Expenses (Staff)	Council Business Travel	1,363.45	0	1,363.45	15/03/2018
Capita Business Travel-Hotels	Travel Expenses (Staff)	Council Business Travel	226.03	45.21	271.24	16/03/2018
Capita Business Travel-Hotels	Travel Expenses (Staff)	Council Business Travel	303.26	0	303.26	16/03/2018
Capita Resourcing Ltd	Agency Staff	CRB	1,211.00	242.2	1,453.20	24/01/2018
Capita Resourcing Ltd	Agency Staff	CRB	5,732.00	0	5,732.00	24/01/2018
Capita Resourcing Ltd	Agency Staff	CRB	1,326.00	265.2	1,591.20	26/02/2018
Capita Resourcing Ltd	Agency Staff	CRB	6,458.00	0	6,458.00	26/02/2018
Capita Resourcing Ltd	Agency Staff	CRB	1,141.00	228.2	1,369.20	26/03/2018
Capita Resourcing Ltd	Agency Staff	CRB	5,400.00	0	5,400.00	26/03/2018
Capital Home Care	Domiciliary Care	Personalisation - PD	545.25	0	545.25	24/01/2018
Capital Home Care	Domiciliary Care	Personalisation	564	0	564	24/01/2018
Capital Home Care	Domiciliary Care	Personalisation	592.2	0	592.2	24/01/2018
Capital Home Care	Domiciliary Care	Personalisation	592.2	0	592.2	24/01/2018
Capital Home Care	Domiciliary Care	Personalisation	592.2	0	592.2	24/01/2018
Capital Home Care	Domiciliary Care	Personalisation	592.2	0	592.2	24/01/2018
Capital Home Care	Domiciliary Care	Personalisation	639.15	0	639.15	24/01/2018
Capital Home Care	Domiciliary Care	Personalisation	658.05	0	658.05	24/01/2018
Capital Home Care	Domiciliary Care	Personalisation	658.05	0	658.05	24/01/2018
Capital Home Care	Domiciliary Care	Personalisation	658.05	0	658.05	24/01/2018
Capital Home Care	Domiciliary Care	Personalisation	690.9	0	690.9	24/01/2018
Capital Home Care	Domiciliary Care	Personalisation	761.4	0	761.4	24/01/2018
Capital Home Care	Domiciliary Care	Personalisation	789.6	0	789.6	24/01/2018
Capital Home Care	Domiciliary Care	Personalisation	789.6	0	789.6	24/01/2018
Capital Home Care	Domiciliary Care	Personalisation	817.8	0	817.8	24/01/2018
Capital Home Care	Domiciliary Care	Personalisation	846	0	846	24/01/2018
Capital Home Care	Domiciliary Care	Personalisation	855.45	0	855.45	24/01/2018
Capital Home Care	Domiciliary Care	Personalisation	855.45	0	855.45	24/01/2018
Capital Home Care	Domiciliary Care	Personalisation	921.15	0	921.15	24/01/2018
Capital Home Care	Domiciliary Care	Personalisation - PD	987	0	987	24/01/2018
Capital Home Care	Domiciliary Care	Personalisation	1,050.45	0	1,050.45	24/01/2018
Capital Home Care	Domiciliary Care	Personalisation	1,297.20	0	1,297.20	24/01/2018

Capital Home Care	Domiciliary Care	Personalisation	1,485.15	0	1,485.15	24/01/2018
Capital Home Care	Domiciliary Care	Personalisation	1,566.09	0	1,566.09	24/01/2018
Capital Home Care	Domiciliary Care	Personalisation	1,710.75	0	1,710.75	24/01/2018
Capital Home Care	Domiciliary Care	Personalisation	1,804.80	0	1,804.80	24/01/2018
Capital Home Care	Domiciliary Care	Personalisation	1,842.45	0	1,842.45	24/01/2018
Capital Home Care	Domiciliary Care	Personalisation - PD	1,842.45	0	1,842.45	24/01/2018
Capital Home Care	Domiciliary Care	Personalisation	1,881.79	0	1,881.79	24/01/2018
Capital Home Care	Domiciliary Care	Personalisation	1,974.00	0	1,974.00	24/01/2018
Capital Home Care	Domiciliary Care	Personalisation	1,974.00	0	1,974.00	24/01/2018
Capital Home Care	Domiciliary Care	Personalisation	2,086.80	0	2,086.80	24/01/2018
Capital Home Care	Domiciliary Care	Personalisation	2,368.80	0	2,368.80	24/01/2018
Capital Home Care	Domiciliary Care	Personalisation - PD	2,419.56	0	2,419.56	24/01/2018
Capital Home Care	Domiciliary Care	Personalisation	3,045.04	0	3,045.04	24/01/2018
Capital Home Care	Domiciliary Care	Personalisation	4,342.80	0	4,342.80	24/01/2018
Capital Home Care	Domiciliary Care	Personalisation - PD	545.25	0	545.25	21/02/2018
Capital Home Care	Domiciliary Care	Personalisation	564	0	564	21/02/2018
Capital Home Care	Domiciliary Care	Personalisation	592.2	0	592.2	21/02/2018
Capital Home Care	Domiciliary Care	Personalisation	592.2	0	592.2	21/02/2018
Capital Home Care	Domiciliary Care	Personalisation	592.2	0	592.2	21/02/2018
Capital Home Care	Domiciliary Care	Personalisation	592.2	0	592.2	21/02/2018
Capital Home Care	Domiciliary Care	Personalisation	639.15	0	639.15	21/02/2018
Capital Home Care	Domiciliary Care	Personalisation	658.05	0	658.05	21/02/2018
Capital Home Care	Domiciliary Care	Personalisation	658.05	0	658.05	21/02/2018
Capital Home Care	Domiciliary Care	Personalisation	658.05	0	658.05	21/02/2018
Capital Home Care	Domiciliary Care	Personalisation	676.8	0	676.8	21/02/2018
Capital Home Care	Domiciliary Care	Personalisation	723.75	0	723.75	21/02/2018
Capital Home Care	Domiciliary Care	Personalisation	789.6	0	789.6	21/02/2018
Capital Home Care	Domiciliary Care	Personalisation	789.6	0	789.6	21/02/2018
Capital Home Care	Domiciliary Care	Personalisation	789.6	0	789.6	21/02/2018
Capital Home Care	Domiciliary Care	Personalisation	789.6	0	789.6	21/02/2018
Capital Home Care	Domiciliary Care	Personalisation	817.8	0	817.8	21/02/2018
Capital Home Care	Domiciliary Care	Personalisation	846	0	846	21/02/2018
Capital Home Care	Domiciliary Care	Personalisation	855.45	0	855.45	21/02/2018
Capital Home Care	Domiciliary Care	Personalisation	855.45	0	855.45	21/02/2018
Capital Home Care	Domiciliary Care	Personalisation	921.15	0	921.15	21/02/2018
Capital Home Care	Domiciliary Care	Personalisation - PD	987	0	987	21/02/2018
Capital Home Care	Domiciliary Care	Personalisation	1,081.05	0	1,081.05	21/02/2018
Capital Home Care	Domiciliary Care	Personalisation	1,160.85	0	1,160.85	21/02/2018
Capital Home Care	Domiciliary Care	Personalisation	1,174.95	0	1,174.95	21/02/2018
Capital Home Care	Domiciliary Care	Personalisation	1,184.40	0	1,184.40	21/02/2018
Capital Home Care	Domiciliary Care	Personalisation	1,240.80	0	1,240.80	21/02/2018
Capital Home Care	Domiciliary Care	Personalisation	1,297.20	0	1,297.20	21/02/2018
Capital Home Care	Domiciliary Care	Personalisation	1,452.30	0	1,452.30	21/02/2018
Capital Home Care	Domiciliary Care	Personalisation	1,566.09	0	1,566.09	21/02/2018
Capital Home Care	Domiciliary Care	Personalisation	1,710.75	0	1,710.75	21/02/2018
Capital Home Care	Domiciliary Care	Personalisation	1,804.80	0	1,804.80	21/02/2018
Capital Home Care	Domiciliary Care	Personalisation - PD	1,842.45	0	1,842.45	21/02/2018
Capital Home Care	Domiciliary Care	Personalisation	1,842.45	0	1,842.45	21/02/2018
Capital Home Care	Domiciliary Care	Personalisation	1,881.79	0	1,881.79	21/02/2018
Capital Home Care	Domiciliary Care	Personalisation - PD	1,882.35	0	1,882.35	21/02/2018
Capital Home Care	Domiciliary Care	Personalisation	1,974.00	0	1,974.00	21/02/2018
Capital Home Care	Domiciliary Care	Personalisation	2,086.80	0	2,086.80	21/02/2018
Capital Home Care	Domiciliary Care	Personalisation	2,368.80	0	2,368.80	21/02/2018
Capital Home Care	Domiciliary Care	Personalisation	3,045.14	0	3,045.14	21/02/2018
Capital Home Care	Domiciliary Care	Personalisation	4,342.80	0	4,342.80	21/02/2018
Capital Home Care	Domiciliary Care	Personalisation - PD	545.25	0	545.25	12/03/2018
Capital Home Care	Domiciliary Care	Personalisation	564	0	564	12/03/2018
Capital Home Care	Domiciliary Care	Personalisation	592.2	0	592.2	12/03/2018
Capital Home Care	Domiciliary Care	Personalisation	592.2	0	592.2	12/03/2018
Capital Home Care	Domiciliary Care	Personalisation	592.2	0	592.2	12/03/2018
Capital Home Care	Domiciliary Care	Personalisation	592.2	0	592.2	12/03/2018
Capital Home Care	Domiciliary Care	Personalisation	613.35	0	613.35	12/03/2018
Capital Home Care	Domiciliary Care	Personalisation	639.15	0	639.15	12/03/2018
Capital Home Care	Domiciliary Care	Personalisation	658.05	0	658.05	12/03/2018
Capital Home Care	Domiciliary Care	Personalisation	658.05	0	658.05	12/03/2018
Capital Home Care	Domiciliary Care	Personalisation	658.05	0	658.05	12/03/2018
Capital Home Care	Domiciliary Care	Personalisation	697.95	0	697.95	12/03/2018
Capital Home Care	Domiciliary Care	Personalisation	705	0	705	12/03/2018
Capital Home Care	Domiciliary Care	Personalisation	723.75	0	723.75	12/03/2018
Capital Home Care	Domiciliary Care	Personalisation	789.6	0	789.6	12/03/2018
Capital Home Care	Domiciliary Care	Personalisation	789.6	0	789.6	12/03/2018
Capital Home Care	Domiciliary Care	Personalisation	789.6	0	789.6	12/03/2018
Capital Home Care	Domiciliary Care	Personalisation	817.8	0	817.8	12/03/2018
Capital Home Care	Domiciliary Care	Personalisation	853.05	0	853.05	12/03/2018
Capital Home Care	Domiciliary Care	Personalisation	855.45	0	855.45	12/03/2018
Capital Home Care	Domiciliary Care	Personalisation	855.45	0	855.45	12/03/2018
Capital Home Care	Domiciliary Care	Personalisation	860.1	0	860.1	12/03/2018
Capital Home Care	Domiciliary Care	Personalisation	874.2	0	874.2	12/03/2018
Capital Home Care	Domiciliary Care	Personalisation	921.15	0	921.15	12/03/2018
Capital Home Care	Domiciliary Care	Personalisation	930.6	0	930.6	12/03/2018
Capital Home Care	Domiciliary Care	Personalisation - PD	987	0	987	12/03/2018
Capital Home Care	Domiciliary Care	Personalisation	1,184.40	0	1,184.40	12/03/2018
Capital Home Care	Domiciliary Care	Personalisation	1,297.20	0	1,297.20	12/03/2018
Capital Home Care	Domiciliary Care	Personalisation	1,566.09	0	1,566.09	12/03/2018
Capital Home Care	Domiciliary Care	Personalisation	1,710.75	0	1,710.75	12/03/2018
Capital Home Care	Domiciliary Care	Personalisation	1,804.80	0	1,804.80	12/03/2018
Capital Home Care	Domiciliary Care	Personalisation - PD	1,842.45	0	1,842.45	12/03/2018
Capital Home Care	Domiciliary Care	Personalisation	1,842.45	0	1,842.45	12/03/2018
Capital Home Care	Domiciliary Care	Personalisation	1,881.79	0	1,881.79	12/03/2018
Capital Home Care	Domiciliary Care	Personalisation	1,974.00	0	1,974.00	12/03/2018
Capital Home Care	Domiciliary Care	Personalisation	2,086.80	0	2,086.80	12/03/2018
Capital Home Care	Domiciliary Care	Personalisation	3,045.04	0	3,045.04	12/03/2018
Capital Home Care	Domiciliary Care	Personalisation	3,908.52	0	3,908.52	12/03/2018
Capital Home Care	Domiciliary Care	Personalisation	567.96	0	567.96	28/03/2018
Capital Home Care	Domiciliary Care	Personalisation	810	0	810	28/03/2018
Capital Home Care	Domiciliary Care	Personalisation	526.35	0	526.35	29/03/2018
Capital Home Care	Domiciliary Care	Personalisation - PD	545.25	0	545.25	29/03/2018
Capital Home Care	Domiciliary Care	Personalisation	564	0	564	29/03/2018
Capital Home Care	Domiciliary Care	Personalisation	592.2	0	592.2	29/03/2018
Capital Home Care	Domiciliary Care	Personalisation	592.2	0	592.2	29/03/2018
Capital Home Care	Domiciliary Care	Personalisation	592.2	0	592.2	29/03/2018
Capital Home Care	Domiciliary Care	Personalisation	592.2	0	592.2	29/03/2018
Capital Home Care	Domiciliary Care	Personalisation	639.15	0	639.15	29/03/2018
Capital Home Care	Domiciliary Care	Personalisation	658.05	0	658.05	29/03/2018
Capital Home Care	Domiciliary Care	Personalisation	658.05	0	658.05	29/03/2018
Capital Home Care	Domiciliary Care	Personalisation	658.05	0	658.05	29/03/2018
Capital Home Care	Domiciliary Care	Personalisation	714.45	0	714.45	29/03/2018
Capital Home Care	Domiciliary Care	Personalisation	723.75	0	723.75	29/03/2018
Capital Home Care	Domiciliary Care	Personalisation	789.6	0	789.6	29/03/2018
Capital Home Care	Domiciliary Care	Personalisation	789.6	0	789.6	29/03/2018
Capital Home Care	Domiciliary Care	Personalisation	789.6	0	789.6	29/03/2018
Capital Home Care	Domiciliary Care	Personalisation	817.8	0	817.8	29/03/2018
Capital Home Care	Domiciliary Care	Personalisation	846	0	846	29/03/2018
Capital Home Care	Domiciliary Care	Personalisation	855.45	0	855.45	29/03/2018
Capital Home Care	Domiciliary Care	Personalisation	855.45	0	855.45	29/03/2018
Capital Home Care	Domiciliary Care	Personalisation	921.15	0	921.15	29/03/2018
Capital Home Care	Domiciliary Care	Personalisation - PD	987	0	987	29/03/2018
Capital Home Care	Domiciliary Care	Personalisation	1,052.85	0	1,052.85	29/03/2018
Capital Home Care	Domiciliary Care	Personalisation	1,184.40	0	1,184.40	29/03/2018
Capital Home Care	Domiciliary Care	Personalisation	1,184.40	0	1,184.40	29/03/2018
Capital Home Care	Domiciliary Care	Personalisation	1,240.80	0	1,240.80	29/03/2018
Capital Home Care	Domiciliary Care	Personalisation	1,297.20	0	1,297.20	29/03/2018
Capital Home Care	Domiciliary Care	Personalisation	1,428.75	0	1,428.75	29/03/2018
Capital Home Care	Domiciliary Care	Personalisation	1,566.09	0	1,566.09	29/03/2018

Capital Home Care	Domiciliary Care	Personalisation	1,579.20	0	1,579.20	29/03/2018
Capital Home Care	Domiciliary Care	Personalisation	1,710.75	0	1,710.75	29/03/2018
Capital Home Care	Domiciliary Care	Personalisation	1,710.75	0	1,710.75	29/03/2018
Capital Home Care	Domiciliary Care	Personalisation	1,776.60	0	1,776.60	29/03/2018
Capital Home Care	Domiciliary Care	Personalisation	1,804.80	0	1,804.80	29/03/2018
Capital Home Care	Domiciliary Care	Personalisation - PD	1,842.45	0	1,842.45	29/03/2018
Capital Home Care	Domiciliary Care	Personalisation	1,881.79	0	1,881.79	29/03/2018
Capital Home Care	Domiciliary Care	Personalisation	1,974.00	0	1,974.00	29/03/2018
Capital Home Care	Domiciliary Care	Personalisation	2,086.80	0	2,086.80	29/03/2018
Capital Home Care	Domiciliary Care	Personalisation	3,045.04	0	3,045.04	29/03/2018
Capital Home Care	Domiciliary Care	Personalisation	4,342.80	0	4,342.80	29/03/2018
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	17/01/2018
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation	1,694.00	0	1,694.00	17/01/2018
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	19/02/2018
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation	1,694.00	0	1,694.00	19/02/2018
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation	1,694.00	0	1,694.00	19/03/2018
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	19/03/2018
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation	-17,253.70	0	-17,253.70	27/03/2018
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation	17,253.70	0	17,253.70	27/03/2018
Capstone Vision Foster Care	Foster Payments	Childrens Placements	3,379.00	0	3,379.00	09/01/2018
Capstone Vision Foster Care	Foster Payments	Childrens Placements	3,379.00	0	3,379.00	07/02/2018
Capstone Vision Foster Care	Foster Payments	Childrens Placements	3,052.00	0	3,052.00	06/03/2018
Capwell Grange Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-686.65	0	-686.65	24/01/2018
Capwell Grange Nursing Home	Adults & Social - Client Charges	Long Term Team - PD	-425.19	0	-425.19	24/01/2018
Capwell Grange Nursing Home	Nursing Care	Long Term Team - PD	4,298.86	0	4,298.86	24/01/2018
Capwell Grange Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-620.2	0	-620.2	26/02/2018
Capwell Grange Nursing Home	Adults & Social - Client Charges	Long Term Team - PD	-384.04	0	-384.04	26/02/2018
Capwell Grange Nursing Home	Nursing Care	Long Term Team - PD	3,882.84	0	3,882.84	26/02/2018
Capwell Grange Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-686.65	0	-686.65	26/03/2018
Capwell Grange Nursing Home	Adults & Social - Client Charges	Long Term Team - PD	-425.18	0	-425.18	26/03/2018
Capwell Grange Nursing Home	Nursing Care	Long Term Team - PD	4,298.86	0	4,298.86	26/03/2018
Care Assist Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,328.57	0	1,328.57	25/01/2018
Care Assist Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,200.00	0	1,200.00	26/02/2018
Care Assist Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,328.57	0	1,328.57	27/03/2018
Care Chemist- Mil Hill	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	241.58	12.08	253.66	26/03/2018
Care Chemist- Mil Hill	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	260	0	260	26/03/2018
Care UK	Nursing Care	Long Term Team - OP	2,990.88	0	2,990.88	25/01/2018
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-565.17	0	-565.17	25/01/2018
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-889.61	0	-889.61	25/01/2018
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Care UK	Nursing Care	Long Term Team - OP	4,691.89	0	4,691.89	25/01/2018
Care UK	Residential Placements	Long Term Team - OP	5,535.71	0	5,535.71	25/01/2018
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-510.48	0	-510.48	26/02/2018
Care UK	Nursing Care	Long Term Team - OP	2,701.44	0	2,701.44	26/02/2018
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-803.52	0	-803.52	26/02/2018
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Care UK	Nursing Care	Long Term Team - OP	4,237.84	0	4,237.84	26/02/2018
Care UK	Nursing Care	Self funders L.T.- Adult Social Care	4,642.85	0	4,642.85	26/02/2018
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-575.9	0	-575.9	26/02/2018
Care UK	Residential Placements	Long Term Team - OP	5,000.00	0	5,000.00	26/02/2018
Care UK	Nursing Care	Long Term Team - OP	2,990.88	0	2,990.88	27/03/2018
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-565.18	0	-565.18	27/03/2018
Care UK	Nursing Care	Long Term Team - OP	4,691.90	0	4,691.90	27/03/2018
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-889.61	0	-889.61	27/03/2018
Care UK	Residential Placements	Long Term Team - OP	5,535.72	0	5,535.72	27/03/2018
Care UK	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	24/01/2018
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-838.02	0	-838.02	24/01/2018
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	24/01/2018
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-443.52	0	-443.52	24/01/2018
Care UK	Nursing Care	Long Term Team - OP	5,757.14	0	5,757.14	24/01/2018
Care UK	Nursing Care	Self funders L.T.- Adult Social Care	6,175.72	0	6,175.72	24/01/2018
Care UK	Recovery of Costs (External - Non Vatable)	Self funders L.T.- Adult Social Care	-730.95	0	-730.95	24/01/2018
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-702.46	0	-702.46	25/01/2018
Care UK	Residential Placements	Long Term Team - OP	2,369.29	0	2,369.29	25/01/2018
Care UK	Residential Placements	Long Term Team - OP	2,237.14	0	2,237.14	25/01/2018
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-557.01	0	-557.01	25/01/2018
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-661.1	0	-661.1	25/01/2018
Care UK	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	25/01/2018
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
Care UK	Nursing Care	Long Term Team - OP	4,070.96	0	4,070.96	25/01/2018
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-359.42	0	-359.42	25/01/2018
Care UK	Residential Placements	Long Term Team - OP	3,764.29	0	3,764.29	25/01/2018
Care UK	Adults & Social - Client Charges	Long Term Team - OP	938.33	0	938.33	26/02/2018
Care UK	Residential Placements	Long Term Team - OP	-3,394.29	0	-3,394.29	26/02/2018
Care UK	Nursing Care	Self funders L.T.- Adult Social Care	-2,245.72	0	-2,245.72	26/02/2018
Care UK	Recovery of Costs (External - Non Vatable)	Self funders L.T.- Adult Social Care	265.8	0	265.8	26/02/2018
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-756.92	0	-756.92	26/02/2018
Care UK	Residential Placements	Long Term Team - OP	1,840.00	0	1,840.00	26/02/2018
Care UK	Residential Placements	Long Term Team - OP	2,140.00	0	2,140.00	26/02/2018
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-634.48	0	-634.48	26/02/2018
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Care UK	Nursing Care	Long Term Team - OP	3,677.00	0	3,677.00	26/02/2018
Care UK	Residential Placements	Long Term Team - OP	3,400.00	0	3,400.00	26/02/2018
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-324.64	0	-324.64	26/02/2018
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-400.6	0	-400.6	26/02/2018
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Care UK	Nursing Care	Long Term Team - OP	5,200.00	0	5,200.00	26/02/2018
Care UK	Residential Placements	Long Term Team - OP	2,037.15	0	2,037.15	26/03/2018
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-838.02	0	-838.02	26/03/2018
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-443.52	0	-443.52	26/03/2018
Care UK	Nursing Care	Long Term Team - OP	5,757.15	0	5,757.15	26/03/2018
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	26/03/2018
Care UK	Residential Placements	Long Term Team - OP	1,157.15	0	1,157.15	27/03/2018
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-288.1	0	-288.1	27/03/2018
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-702.46	0	-702.46	27/03/2018
Care UK	Residential Placements	Long Term Team - OP	2,369.28	0	2,369.28	27/03/2018
Care UK	Nursing Care	Long Term Team - OP	4,070.97	0	4,070.97	27/03/2018
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-359.43	0	-359.43	27/03/2018
Care UK	Residential Placements	Long Term Team - OP	3,764.28	0	3,764.28	27/03/2018
CAREBASE BURNT OAK LTD	Residential Placements	Long Term Team - OP	2,103.57	0	2,103.57	24/01/2018
CAREBASE BURNT OAK LTD	Nursing Care	Long Term Team - OP	3,012.05	0	3,012.05	24/01/2018
CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	24/01/2018
CAREBASE BURNT OAK LTD	Residential Placements	Long Term Team - OP	1,900.00	0	1,900.00	26/02/2018
CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
CAREBASE BURNT OAK LTD	Nursing Care	Long Term Team - OP	2,720.56	0	2,720.56	26/02/2018
CAREBASE BURNT OAK LTD	Residential Placements	Long Term Team - OP	2,103.57	0	2,103.57	26/03/2018
CAREBASE BURNT OAK LTD	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	26/03/2018
CAREBASE BURNT OAK LTD	Nursing Care	Long Term Team - OP	3,012.05	0	3,012.05	26/03/2018
Caretech Community Services Limited	Residential Placements	Long Term Team - OP	2,139.00	0	2,139.00	24/01/2018
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	-357.61	0	-357.61	24/01/2018
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	2,651.83	0	2,651.83	24/01/2018
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	5,901.34	0	5,901.34	24/01/2018
Caretech Community Services Limited	Residential Placements	Long Term Team - OP	-2,913.16	0	-2,913.16	24/01/2018
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - OP	-445.74	0	-445.74	24/01/2018
Caretech Community Services Limited	Residential Placements	Long Term Team - OP	9,710.57	0	9,710.57	24/01/2018
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	7,859.75	0	7,859.75	24/01/2018

Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	-429.79	0	-429.79	24/01/2018
Caretech Community Services Limited	Residential Placements	Long Term Team - OP	1,932.00	0	1,932.00	26/02/2018
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	-323	0	-323	26/02/2018
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	2,395.20	0	2,395.20	26/02/2018
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	5,330.24	0	5,330.24	26/02/2018
Caretech Community Services Limited	Residential Placements	Long Term Team - OP	-2,631.24	0	-2,631.24	26/02/2018
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - OP	-402.6	0	-402.6	26/02/2018
Caretech Community Services Limited	Residential Placements	Long Term Team - OP	8,770.84	0	8,770.84	26/02/2018
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	6,983.00	0	6,983.00	26/02/2018
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	-388.2	0	-388.2	26/02/2018
Caretech Community Services Limited	Residential Placements	Long Term Team - OP	2,139.00	0	2,139.00	26/03/2018
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	-357.6	0	-357.6	26/03/2018
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	2,651.83	0	2,651.83	26/03/2018
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	5,901.33	0	5,901.33	26/03/2018
Caretech Community Services Limited	Residential Placements	Long Term Team - OP	-2,913.16	0	-2,913.16	26/03/2018
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - OP	-445.73	0	-445.73	26/03/2018
Caretech Community Services Limited	Residential Placements	Long Term Team - OP	9,710.58	0	9,710.58	26/03/2018
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	-429.8	0	-429.8	26/03/2018
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	7,731.18	0	7,731.18	26/03/2018
Carewatch - ISF	Social Care Personal Budgets	Personalisation - PD	983.96	0	983.96	17/01/2018
Carewatch - ISF	Social Care Personal Budgets	Personalisation - PD	983.96	0	983.96	19/02/2018
Carewatch - ISF	Social Care Personal Budgets	Personalisation - PD	983.96	0	983.96	19/03/2018
Carewatch (Harrow)	Domiciliary Care	Personalisation - LD	507.6	0	507.6	03/01/2018
Carewatch (Harrow)	Domiciliary Care	Personalisation	592.2	0	592.2	03/01/2018
Carewatch (Harrow)	Domiciliary Care	Personalisation - PD	958.8	0	958.8	03/01/2018
Carewatch (Harrow)	Domiciliary Care	Personalisation	1,160.99	0	1,160.99	03/01/2018
Carewatch (Harrow)	Domiciliary Care	Children With Disabilities Client Costs	523.96	0	523.96	09/01/2018
Carewatch (Harrow)	Domiciliary Care	Children With Disabilities Client Costs	589.45	0	589.45	09/01/2018
Carewatch (Harrow)	Domiciliary Care	Children With Disabilities Client Costs	537.24	0	537.24	09/01/2018
Carewatch (Harrow)	Domiciliary Care	Children With Disabilities Client Costs	453.54	0	453.54	09/01/2018
Carewatch (Harrow)	Domiciliary Care	Children With Disabilities Client Costs	598.4	0	598.4	09/01/2018
Carewatch (Harrow)	Domiciliary Care	Children With Disabilities Client Costs	522.17	0	522.17	09/01/2018
Carewatch (Harrow)	Domiciliary Care	Personalisation - PD	676.8	0	676.8	30/01/2018
Carewatch (Harrow)	Domiciliary Care	Personalisation	1,019.43	0	1,019.43	30/01/2018
Carewatch (Harrow)	Domiciliary Care	Children With Disabilities Client Costs	560.77	0	560.77	14/02/2018
Carewatch (Harrow)	Domiciliary Care	Children With Disabilities Client Costs	241.17	0	241.17	14/02/2018
Carewatch (Harrow)	Domiciliary Care	Children With Disabilities Client Costs	512.82	0	512.82	14/02/2018
Carewatch (Harrow)	Domiciliary Care	Children With Disabilities Client Costs	594.25	0	594.25	14/02/2018
Carewatch (Harrow)	Domiciliary Care	Children With Disabilities Client Costs	628.92	0	628.92	14/02/2018
Carewatch (Harrow)	Domiciliary Care	Personalisation	540.03	0	540.03	26/02/2018
Carewatch (Harrow)	Domiciliary Care	Personalisation - PD	676.8	0	676.8	26/02/2018
Carewatch (Harrow)	Domiciliary Care	Personalisation	1,078.65	0	1,078.65	26/02/2018
Carewatch (Harrow)	Domiciliary Care	Children With Disabilities Client Costs	590	0	590	13/03/2018
Carewatch (Harrow)	Domiciliary Care	Children With Disabilities Client Costs	561.66	0	561.66	13/03/2018
Carewatch (Harrow)	Domiciliary Care	Children With Disabilities Client Costs	590.47	0	590.47	13/03/2018
Carewatch (Harrow)	Domiciliary Care	Children With Disabilities Client Costs	616.72	0	616.72	13/03/2018
Carewatch (Harrow)	Domiciliary Care	Children With Disabilities Client Costs	652.7	0	652.7	13/03/2018
Carewatch (Harrow)	Domiciliary Care	Personalisation - PD	676.8	0	676.8	26/03/2018
Carewatch (Harrow)	Domiciliary Care	Personalisation	1,008.15	0	1,008.15	26/03/2018
Carillion Integrated Services Ltd	Other Professional Fees	Replace part of roof at Gayton Library	8,165.00	1,633.00	9,798.00	02/01/2018
Carillion Integrated Services Ltd	Other Professional Fees	Library Projects	158,316.00	31,663.20	189,979.20	03/01/2018
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP	818.63	0	818.63	26/01/2018
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP	826	0	826	26/01/2018
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP	826	0	826	26/01/2018
Caring with a Difference - ISF	Domiciliary Care	Personalisation - PD	1,301.70	0	1,301.70	06/02/2018
Caring with a Difference - ISF	Domiciliary Care	Personalisation	799.45	0	799.45	23/02/2018
Caring with a Difference - ISF	Domiciliary Care	Personalisation	1,504.50	0	1,504.50	23/02/2018
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP	1,017.75	0	1,017.75	15/03/2018
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP	1,054.63	0	1,054.63	19/03/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	24/01/2018
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	1,160.00	0	1,160.00	24/01/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-268.9	0	-268.9	24/01/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	24/01/2018
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,150.38	0	2,150.38	24/01/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-696.79	0	-696.79	24/01/2018
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,422.65	0	2,422.65	24/01/2018
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,491.87	0	2,491.87	24/01/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-626.86	0	-626.86	24/01/2018
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,491.87	0	2,491.87	24/01/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	24/01/2018
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,491.87	0	2,491.87	24/01/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	24/01/2018
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,491.87	0	2,491.87	24/01/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-485.33	0	-485.33	24/01/2018
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,422.65	0	2,422.65	24/01/2018
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,491.87	0	2,491.87	24/01/2018
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,491.87	0	2,491.87	24/01/2018
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,491.87	0	2,491.87	24/01/2018
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,491.87	0	2,491.87	24/01/2018
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,768.74	0	2,768.74	24/01/2018
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,768.74	0	2,768.74	24/01/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	1,942.28	0	1,942.28	26/02/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-629.36	0	-629.36	26/02/2018
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,188.20	0	2,188.20	26/02/2018
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,250.72	0	2,250.72	26/02/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-566.2	0	-566.2	26/02/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,250.72	0	2,250.72	26/02/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,250.72	0	2,250.72	26/02/2018
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,250.72	0	2,250.72	26/02/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-438.36	0	-438.36	26/02/2018
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,188.20	0	2,188.20	26/02/2018
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,250.72	0	2,250.72	26/02/2018
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,250.72	0	2,250.72	26/02/2018
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,250.72	0	2,250.72	26/02/2018
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,250.72	0	2,250.72	26/02/2018
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,500.80	0	2,500.80	26/02/2018
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,500.80	0	2,500.80	26/02/2018
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	-1,160.00	0	-1,160.00	26/02/2018
Carlton House Residential Care Home	Respite Costs	Long Term Team - OP	3,480.00	0	3,480.00	26/02/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	268.9	0	268.9	26/02/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	26/03/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	26/03/2018
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,150.38	0	2,150.38	26/03/2018
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,422.65	0	2,422.65	26/03/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-696.79	0	-696.79	26/03/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-626.87	0	-626.87	26/03/2018
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,491.87	0	2,491.87	26/03/2018
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,491.87	0	2,491.87	26/03/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	26/03/2018
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,491.87	0	2,491.87	26/03/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	26/03/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-485.32	0	-485.32	26/03/2018
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,491.87	0	2,491.87	26/03/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	-834.67	0	-834.67	26/03/2018
Carlton House Residential Care Home	Respite Costs	Long Term Team - OP	2,947.38	0	2,947.38	26/03/2018
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,422.65	0	2,422.65	26/03/2018
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,491.87	0	2,491.87	26/03/2018
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,491.87	0	2,491.87	26/03/2018
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,491.87	0	2,491.87	26/03/2018
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,491.87	0	2,491.87	26/03/2018

Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,768.75	0	2,768.75	26/03/2018
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,768.75	0	2,768.75	26/03/2018
Caroline Daly	Legal Fees/Advocacy	Director of Planning & Regeneration	5,980.00	1,196.00	7,176.00	02/01/2018
Caroline Daly	Legal Fees/Advocacy	Director of Planning & Regeneration	3,915.00	783	4,698.00	17/01/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,192.01	438.4	2,630.41	09/01/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,310.72	462.14	2,772.86	09/01/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,557.50	511.5	3,069.00	09/01/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,557.50	511.5	3,069.00	09/01/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-765.52	0	-765.52	07/02/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-765.52	0	-765.52	07/02/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-765.52	0	-765.52	07/02/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,192.01	438.4	2,630.41	07/02/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,325.00	465	2,790.00	07/02/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,435.67	487.13	2,922.80	07/02/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,435.67	487.13	2,922.80	07/02/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,557.50	511.5	3,069.00	07/02/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,557.50	511.5	3,069.00	07/02/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-765.52	0	-765.52	06/03/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-765.52	0	-765.52	06/03/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,979.88	395.98	2,375.86	06/03/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,100.00	420	2,520.00	06/03/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,199.96	439.99	2,639.95	06/03/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,310.00	462	2,772.00	06/03/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,310.00	462	2,772.00	06/03/2018
Castle Water Ltd	Water Rates/Charges (including sewage)	Civic Centre Accommodation	5,882.25	0	5,882.25	02/01/2018
Castle Water Ltd	Water Rates/Charges (including sewage)	Civic Centre Accommodation	1,862.20	0	1,862.20	12/02/2018
Castle Water Ltd	Water Rates/Charges (including sewage)	Estates & Community Halls	2,301.82	0	2,301.82	29/03/2018
Caterham High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	25/01/2018
CC Recruitment and Training	Section 17	Children With Disabilities Client Costs	507	0	507	31/01/2018
CC Recruitment and Training	Section 17	Children With Disabilities Client Costs	676	0	676	31/01/2018
CC Recruitment and Training	Section 17	Children With Disabilities Client Costs	689	0	689	31/01/2018
CE Office Interiors	Furniture Purchase and Repair	Civic Centre Accommodation	570	114	684	04/01/2018
CeCelia Wickham Anderson	Consultants Fees	Music Teaching	550	0	550	27/03/2018
Cedars Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,294.58	0	11,294.58	21/02/2018
Cedars Pre-School	Voluntary Organisations TPP	2 year old offer	13,284.48	0	13,284.48	05/03/2018
Central & North West London NHS Fou	Miscellaneous Supplies & Services Cost	Mental Health - S75	305,018.25	0	305,018.25	30/01/2018
Central & North West London NHS Fou	Miscellaneous Supplies & Services Cost	Mental Health - S75	305,018.25	0	305,018.25	28/02/2018
Central & North West London NHS Fou	Recruitment Expenses (Advertising, Interviews)	Youth Offending Team	4,026.00	805.2	4,831.20	09/03/2018
Central & North West London NHS Fou	Miscellaneous Supplies & Services Cost	Mental Health - S75	305,018.25	0	305,018.25	27/03/2018
Central and N W London	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	6,612.08	0	6,612.08	05/02/2018
Central and N W London	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	8,063.47	0	8,063.47	05/02/2018
Central and N W London	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	125,042.41	0	125,042.41	12/02/2018
Central and N W London	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	127,979.73	0	127,979.73	12/02/2018
Central and N W London	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	156,115.48	0	156,115.48	12/02/2018
Central and N W London	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	146,684.13	0	146,684.13	27/02/2018
Central and N W London	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	34,500.00	0	34,500.00	01/03/2018
Central and N W London	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	657.39	0	657.39	07/03/2018
Central and N W London	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	780.99	0	780.99	07/03/2018
Central and N W London	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	915.23	0	915.23	07/03/2018
Central and N W London	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,245.80	0	1,245.80	07/03/2018
Central and N W London	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	2,795.76	0	2,795.76	07/03/2018
Central and N W London	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	8,417.67	0	8,417.67	07/03/2018
Central and N W London	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	11,432.84	0	11,432.84	07/03/2018
Central and N W London	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,105.14	0	1,105.14	08/03/2018
Central and N W London	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,408.39	0	1,408.39	08/03/2018
Central and N W London	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	115,762.22	0	115,762.22	08/03/2018
Central and N W London	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,998.37	0	1,998.37	20/03/2018
Central and N W London	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	23,000.00	0	23,000.00	21/03/2018
Central and N W London	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	-506.01	0	-506.01	27/03/2018
Central and N W London	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	2,620.59	0	2,620.59	27/03/2018
Central and N W London	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	9,636.25	0	9,636.25	27/03/2018
Central and N W London	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	151,344.86	0	151,344.86	27/03/2018
Central Cars	Secure Placement for Children	P-DSG Transport Educ - Ops	671	0	671	02/01/2018
Central Cars	Secure Placement for Children	P-DSG Transport Educ - Ops	734	0	734	02/01/2018
Central Cars	Secure Placement for Children	P-DSG Transport Educ - Ops	1,161.00	0	1,161.00	28/02/2018
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	2,620.00	0	2,620.00	15/01/2018
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	4,236.00	0	4,236.00	15/01/2018
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow: School Nursing	55,941.00	0	55,941.00	26/01/2018
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow: School Nursing	-55,941.00	0	-55,941.00	28/02/2018
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	2,026.00	0	2,026.00	28/02/2018
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	3,837.00	0	3,837.00	28/02/2018
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow: School Nursing	55,941.00	0	55,941.00	28/02/2018
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow: School Nursing	55,941.00	0	55,941.00	28/02/2018
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow: School Nursing	55,941.00	0	55,941.00	27/03/2018
Centre for ADHD & Autism Support	Counselling, Therapy	IYSS	7,349.64	0	7,349.64	18/01/2018
Centre for ADHD & Autism Support	Counselling, Therapy	IYSS	7,349.65	0	7,349.65	29/03/2018
Centre for London	Consultants Fees	Regeneration and Design	5,000.00	1,000.00	6,000.00	09/01/2018
Centurion Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - OP	-2,186.18	0	-2,186.18	10/01/2018
Centurion Healthcare Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,018.90	0	-1,018.90	10/01/2018
Centurion Healthcare Ltd	Nursing Care	Long Term Team - OP	-1,929.96	0	-1,929.96	10/01/2018
Centurion Healthcare Ltd	Nursing Care	Long Term Team - OP	6,276.04	0	6,276.04	10/01/2018
Centurion Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,473.30	0	-1,473.30	19/02/2018
Centurion Healthcare Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	19/02/2018
Centurion Healthcare Ltd	Nursing Care	Long Term Team - OP	-1,300.63	0	-1,300.63	19/02/2018
Centurion Healthcare Ltd	Nursing Care	Long Term Team - OP	4,229.51	0	4,229.51	19/02/2018
CH & Co Group	Catering - Costs and Equipment	Regeneration and Design	1,537.31	307.46	1,844.77	02/01/2018
Chailey Heritage School	Residential Schools	Ind & Non Maint Res Sch	10,520.90	0	10,520.90	12/01/2018
Chailey Heritage School	Residential Schools	Ind & Non Maint Res Sch	11,693.55	0	11,693.55	12/01/2018
Chailey Heritage School	Residential Schools	Ind & Non Maint Res Sch	13,020.20	0	13,020.20	12/01/2018
Chailey Heritage School	Residential Schools	Ind & Non Maint Res Sch	10,520.90	0	10,520.90	17/01/2018
Chailey Heritage School	Residential Schools	Ind & Non Maint Res Sch	11,693.55	0	11,693.55	17/01/2018
Chailey Heritage School	Residential Schools	Ind & Non Maint Res Sch	13,020.20	0	13,020.20	17/01/2018
Chailey Heritage School	Section 17	Children With Disabilities Client Costs	1,491.00	0	1,491.00	07/03/2018
Chailey Heritage School	Section 17	Children With Disabilities Client Costs	1,126.00	0	1,126.00	29/03/2018
Chargemaster Plc	Equipment Lease, Purchase, Maintenance and Repair	Harrow NOF - Greenhill Go Ultra Lloow	11,596.00	2,319.20	13,915.20	09/03/2018
Charles Wilson Engineers Ltd	Equipment Lease, Purchase, Maintenance and Repair	Cemetries & Breakspear Crematorium	945	189	1,134.00	30/01/2018
Charles Wilson Engineers Ltd	Equipment Lease, Purchase, Maintenance and Repair	Cemetries & Breakspear Crematorium	990	198	1,188.00	21/02/2018
Charlie Sparling	Legal Fees/Advocacy	Bucks County Council Legal Services	1,705.00	341	2,046.00	02/01/2018
Chatter Tots Harrow Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,350.40	0	2,350.40	08/01/2018
Chatter Tots Harrow Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,198.76	0	15,198.76	21/02/2018
Cheeky Chums Day Nursery	Voluntary Organisations TPP	2 year old offer	1,465.20	0	1,465.20	08/01/2018
Cheeky Chums Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,700.85	0	4,700.85	08/01/2018
Cheeky Chums Day Nursery	Voluntary Organisations TPP	2 year old offer	5,860.80	0	5,860.80	08/01/2018
Cheeky Chums Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,080.50	0	11,080.50	08/01/2018
Cheeky Chums Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	26,303.40	0	26,303.40	21/02/2018
Cheeky Chums Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	46,205.85	0	46,205.85	21/02/2018
Cheeky Chums Day Nursery	Voluntary Organisations TPP	2 year old offer	1,998.00	0	1,998.00	05/03/2018
Cheeky Chums Day Nursery	Voluntary Organisations TPP	2 year old offer	23,887.20	0	23,887.20	05/03/2018
Cheetah Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	2,007.50	401.5	2,409.00	02/01/2018
Cheetah Ltd	Secure Placement for Children	Brent SNT Childrens	7,503.21	1,500.64	9,003.85	02/01/2018
Cheetah Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	850	170	1,020.00	26/01/2018
Cheetah Ltd	Secure Placement for Children	Brent SNT Childrens	2,847.32	569.46	3,416.78	26/01/2018
Cheetah Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	1,720.00	344	2,064.00	28/02/2018
Cheetah Ltd	Secure Placement for Children	Brent SNT Childrens	4,476.81	895.36	5,372.17	28/02/2018
Cheetah Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	1,340.00	268	1,608.00	27/03/2018
Cheetah Ltd	Secure Placement for Children	Brent SNT Childrens	3,825.47	765.09	4,590.56	27/03/2018
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	30,258.07	0	30,258.07	02/01/2018
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	-2,182.03	0	-2,182.03	29/01/2018
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	-1,063.59	0	-1,063.59	29/01/2018
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	30,258.07	0	30,258.07	29/01/2018
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	30,258.07	0	30,258.07	15/02/2018
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	542.73	0	542.73	20/02/2018
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	2,044.79	0	2,044.79	20/02/2018
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	10,023.41	0	10,023.41	28/02/2018

Children first fostering agency	Foster Payments	Childrens Placements	6,203.72	0	6,203.72	09/01/2018
Chiltern Invadex Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	6,864.00	0	6,864.00	07/03/2018
Chiltern Support & Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	6,092.16	0	6,092.16	25/01/2018
Chiltern Support & Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	5,502.60	0	5,502.60	26/02/2018
Chiltern Support & Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	6,092.17	0	6,092.17	27/03/2018
Chilworth House School -	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	25/01/2018
Chloe Wilkins	Legal Fees/Advocacy	Bucks County Council Legal Services	450	90	540	27/02/2018
Chloe Wilkins	Legal Fees/Advocacy	Bucks County Council Legal Services	1,500.00	300	1,800.00	14/03/2018
Choice Ltd	Residential Placements	Long Term Team - LD	7,010.43	0	7,010.43	24/01/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	24/01/2018
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/01/2018
Choice Ltd	Residential Placements	Long Term Team - LD	7,453.56	0	7,453.56	24/01/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-388.16	0	-388.16	24/01/2018
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/01/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Team - OP	-445.74	0	-445.74	24/01/2018
Choice Ltd	Residential Placements	Long Term Team - OP	11,098.71	0	11,098.71	24/01/2018
Choice Ltd	Residential Placements	Long Term Team - LD	5,491.43	0	5,491.43	25/01/2018
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/01/2018
Choice Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	7,957.70	0	7,957.70	25/01/2018
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/01/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-385.95	0	-385.95	25/01/2018
Choice Ltd	Residential Placements	Long Term Team - LD	6,528.60	0	6,528.60	25/01/2018
Choice Ltd	Residential Placements	Long Term Team - OP	1,958.54	0	1,958.54	26/02/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Team - OP	-402.6	0	-402.6	26/02/2018
Choice Ltd	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	26/02/2018
Choice Ltd	Residential Placements	Long Term Team - LD	4,960.00	0	4,960.00	26/02/2018
Choice Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	7,187.60	0	7,187.60	26/02/2018
Choice Ltd	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	26/02/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-348.6	0	-348.6	26/02/2018
Choice Ltd	Residential Placements	Long Term Team - LD	5,896.80	0	5,896.80	26/02/2018
Choice Ltd	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	26/02/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-402.6	0	-402.6	26/02/2018
Choice Ltd	Residential Placements	Long Term Team - LD	6,332.00	0	6,332.00	26/02/2018
Choice Ltd	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	26/02/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-350.6	0	-350.6	26/02/2018
Choice Ltd	Residential Placements	Long Term Team - LD	6,732.24	0	6,732.24	26/02/2018
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	26/03/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	26/03/2018
Choice Ltd	Residential Placements	Long Term Team - LD	7,010.43	0	7,010.43	26/03/2018
Choice Ltd	Residential Placements	Long Term Team - LD	7,453.54	0	7,453.54	26/03/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-388.17	0	-388.17	26/03/2018
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	26/03/2018
Choice Ltd	Residential Placements	Long Term Team - OP	10,011.54	0	10,011.54	26/03/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Team - OP	-445.73	0	-445.73	26/03/2018
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	27/03/2018
Choice Ltd	Residential Placements	Long Term Team - LD	5,491.43	0	5,491.43	27/03/2018
Choice Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	7,957.70	0	7,957.70	27/03/2018
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	27/03/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-385.95	0	-385.95	27/03/2018
Choice Ltd	Residential Placements	Long Term Team - LD	6,528.60	0	6,528.60	27/03/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Team - OP	-618.23	0	-618.23	24/01/2018
Choice Ltd	Residential Placements	Long Term Team - OP	9,477.14	0	9,477.14	24/01/2018
Choice Ltd	Residential Placements	Long Term Team - OP	-5,384.39	0	-5,384.39	25/01/2018
Choice Ltd	Residential Placements	Long Term Team - OP	9,789.80	0	9,789.80	25/01/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Team - OP	-401.89	0	-401.89	25/01/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Team - OP	-363	0	-363	26/02/2018
Choice Ltd	Residential Placements	Long Term Team - OP	8,842.40	0	8,842.40	26/02/2018
Choice Ltd	Residential Placements	Long Term Team - OP	-4,863.32	0	-4,863.32	26/02/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Team - OP	-558.4	0	-558.4	26/02/2018
Choice Ltd	Residential Placements	Long Term Team - OP	8,560.00	0	8,560.00	26/02/2018
Choice Ltd	Residential Placements	Long Term Team - OP	9,477.15	0	9,477.15	26/03/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Team - OP	-618.23	0	-618.23	26/03/2018
Choice Ltd	Residential Placements	Long Term Team - OP	-5,384.39	0	-5,384.39	27/03/2018
Choice Ltd	Residential Placements	Long Term Team - OP	9,789.80	0	9,789.80	27/03/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Team - OP	-401.9	0	-401.9	27/03/2018
Christchurch Kindergarten	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	726.44	0	726.44	08/01/2018
Christchurch Kindergarten	Voluntary Organisations TPP	2 year old offer	6,349.20	0	6,349.20	08/01/2018
Christchurch Kindergarten	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,409.00	0	10,409.00	08/01/2018
Christchurch Kindergarten	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	38,342.95	0	38,342.95	21/02/2018
Christchurch Kindergarten	Voluntary Organisations TPP	2 year old offer	8,835.60	0	8,835.60	05/03/2018
Christchurch Kindergarten	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	726.44	0	726.44	08/01/2018
Christchurch Kindergarten	Voluntary Organisations TPP	2 year old offer	1,243.20	0	1,243.20	08/01/2018
Christchurch Kindergarten	Voluntary Organisations TPP	2 year old offer	6,837.60	0	6,837.60	08/01/2018
Christchurch Kindergarten	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,051.20	0	7,051.20	08/01/2018
Christchurch Kindergarten	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	38,330.40	0	38,330.40	21/02/2018
Christchurch Kindergarten	Voluntary Organisations TPP	2 year old offer	12,787.20	0	12,787.20	05/03/2018
Christchurch Kindergarten	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	543.75	0	543.75	02/03/2018
Christchurch Kindergarten @ Edgware	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	796.61	0	796.61	08/01/2018
Christchurch Kindergarten @ Edgware	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,357.75	0	3,357.75	08/01/2018
Christchurch Kindergarten @ Edgware	Voluntary Organisations TPP	2 year old offer	4,395.60	0	4,395.60	08/01/2018
Christchurch Kindergarten @ Edgware	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,253.80	0	15,253.80	21/02/2018
Christchurch Kindergarten @ Edgware	Voluntary Organisations TPP	2 year old offer	5,905.20	0	5,905.20	05/03/2018
Christopher Archer	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,900.00	380	2,280.00	05/02/2018
Christopher JB McEvedy	Consultants Fees	Divisional Director Targeted Services	418.5	83.7	502.2	21/03/2018
Chroma-Vision Ltd	Equipment Lease, Purchase, Maintenance and Repair	CCTV Cameras & Depot Equipment	5,500.00	1,100.00	6,600.00	27/03/2018
Chrysalis Multi Academy Trust	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	25/01/2018
Chrysalis Multi Academy Trust	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	25/01/2018
Chubb Systems Limited	Security Costs	Aids and Adaptations	-466.66	-93.33	-559.99	10/01/2018
Chubb Systems Limited	Security Costs	Aids and Adaptations	466.66	93.33	559.99	10/01/2018
Chubb Systems Limited	Security Costs	Aids and Adaptations	-626.66	-125.33	-751.99	25/01/2018
Chubb Systems Limited	Security Costs	Aids and Adaptations	626.66	125.33	751.99	25/01/2018
Chubb Systems Limited	Security Costs	Aids and Adaptations	-466.66	-93.33	-559.99	02/02/2018
Chubb Systems Limited	Security Costs	Aids and Adaptations	626.66	125.33	751.99	02/02/2018
Chubb Community Care	Building Maintenance Exit Costs	Cyclical Maintenance	947.15	189.43	1,136.58	03/01/2018
Chubb Community Care	Building Maintenance Exit Costs	Cyclical Maintenance	7,196.10	1,439.22	8,635.32	03/01/2018
Chubb Community Care	Building Maintenance Exit Costs	Cyclical Maintenance	539.75	107.95	647.7	13/02/2018
Chubb Community Care	Building Maintenance Exit Costs	Cyclical Maintenance	5,996.75	1,199.35	7,196.10	26/03/2018
Cincera Production Ltd	Consultants Fees	Flood Defence	3,450.00	690	4,140.00	12/02/2018
CIPFA Business Limited	Grants and Subscriptions	Hsg & Com Chg Ben Adm	3,425.00	685	4,110.00	06/03/2018
CIPFA Business Limited	Grants and Subscriptions	Corporate Finance	4,625.00	925	5,550.00	15/03/2018
CIPFA Business Limited	Other Professional Fees	Property & Valuation Overheads	1,575.00	315	1,890.00	19/03/2018
City of London	Levies (not included in service lines)	L B Grants Committee	54,620.00	0	54,620.00	09/02/2018
City of London	Other Agencies/Local Authorities 3rd Party Payment	Street Cleansing	4,572.77	914.55	5,487.32	02/01/2018
City of London	Other Agencies/Local Authorities 3rd Party Payment	Street Cleansing	4,710.57	942.11	5,652.68	02/01/2018
City of London	Other Agencies/Local Authorities 3rd Party Payment	Environmental Health - Commercial	1,645.00	329	1,974.00	14/02/2018
City of London	Other Agencies/Local Authorities 3rd Party Payment	Street Cleansing	2,267.44	453.49	2,720.93	28/02/2018
CIVICA UK LTD	Private Contractors, Third Party Payments	Parking TPO back office	1,346.10	269.22	1,615.32	06/02/2018
CIVICA UK LTD	Private Contractors, Third Party Payments	Parking TPO back office	1,571.25	314.25	1,885.50	28/02/2018
CIVICA UK LTD	Private Contractors, Third Party Payments	Parking TPO back office	5,730.00	1,146.00	6,876.00	13/03/2018
Clarke Barnes Solicitors LLP	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	7,829.25	0	7,829.25	18/01/2018
Cloud Dialogs Limited	Computer Software, Purchase and Maintenance	HRA Investment in Services	1,000.00	200	1,200.00	22/01/2018
Cloud Dialogs Limited	Computer Software, Purchase and Maintenance	HRA Investment in Services	1,000.00	200	1,200.00	06/03/2018
Cloud Dialogs Limited	Computer Software, Purchase and Maintenance	HRA Investment in Services	1,000.00	200	1,200.00	23/03/2018
Clover Residents Care Homes	Residential Placements	Long Term Team - OP	3,928.90	0	3,928.90	24/01/2018
Clover Residents Care Homes	Residential Placements	Long Term Team - LD	5,991.86	0	5,991.86	24/01/2018
Clover Residents Care Homes	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/01/2018
Clover Residents Care Homes	Residential Placements	Long Term Team - OP	3,548.68	0	3,548.68	26/02/2018
Clover Residents Care Homes	Residential Placements	Long Term Team - LD	5,412.00	0	5,412.00	26/02/2018
Clover Residents Care Homes	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	26/02/2018
Clover Residents Care Homes	Residential Placements	Long Term Team - OP	3,928.89	0	3,928.89	26/03/2018
Clover Residents Care Homes	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	26/03/2018
Clover Residents Care Homes	Residential Placements	Long Term Team - LD	5,991.85	0	5,991.85	26/03/2018
Clyde & Co	Legal Fees/Advocacy	Liability Insurance	369	0	369	28/02/2018
Clyde & Co	Legal Fees/Advocacy	Liability Insurance	462	92.4	554.4	28/02/2018

CM Print	Printing (external)	Communication-LAMCO	1,641.00	0	1,641.00	02/01/2018
CM Print	Printing (external)	Communication-LAMCO	1,907.00	0	1,907.00	17/01/2018
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-1,782.68	0	-1,782.68	24/01/2018
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,322.21	0	2,322.21	24/01/2018
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	24/01/2018
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,139.00	0	2,139.00	24/01/2018
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,139.00	0	2,139.00	24/01/2018
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-380.64	0	-380.64	24/01/2018
CMG Homes Ltd	Residential Placements	Long Term Team - LD	4,310.55	0	4,310.55	24/01/2018
CMG Homes Ltd	Residential Placements	Long Term Team - PD	7,542.30	0	7,542.30	24/01/2018
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - PD	-445.74	0	-445.74	24/01/2018
CMG Homes Ltd	Residential Placements	Long Term Team - LD	7,347.00	0	7,347.00	24/01/2018
CMG Homes Ltd	Residential Placements	Long Term Team - LD	8,114.25	0	8,114.25	24/01/2018
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	24/01/2018
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	652.5	0	652.5	25/01/2018
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,391.43	0	2,391.43	25/01/2018
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,415.27	0	3,415.27	25/01/2018
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,834.66	0	3,834.66	25/01/2018
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,002.01	0	4,002.01	25/01/2018
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,357.71	0	4,357.71	25/01/2018
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,666.03	0	4,666.03	25/01/2018
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,314.29	0	5,314.29	25/01/2018
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-1,610.16	0	-1,610.16	26/02/2018
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,084.76	0	3,084.76	26/02/2018
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,463.56	0	3,463.56	26/02/2018
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - PD	3,614.72	0	3,614.72	26/02/2018
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,097.48	0	2,097.48	26/02/2018
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-402.6	0	-402.6	26/02/2018
CMG Homes Ltd	Residential Placements	Long Term Team - LD	1,932.00	0	1,932.00	26/02/2018
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,214.48	0	4,214.48	26/02/2018
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,856.14	0	4,856.14	26/02/2018
CMG Homes Ltd	Residential Placements	Long Term Team - LD	1,932.00	0	1,932.00	26/02/2018
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-343.8	0	-343.8	26/02/2018
CMG Homes Ltd	Residential Placements	Long Term Team - LD	3,893.40	0	3,893.40	26/02/2018
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - PD	-402.6	0	-402.6	26/02/2018
CMG Homes Ltd	Residential Placements	Long Term Team - PD	6,812.40	0	6,812.40	26/02/2018
CMG Homes Ltd	Residential Placements	Long Term Team - LD	6,636.00	0	6,636.00	26/02/2018
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-402.6	0	-402.6	26/02/2018
CMG Homes Ltd	Residential Placements	Long Term Team - LD	7,329.00	0	7,329.00	26/02/2018
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	8,848.98	0	8,848.98	26/02/2018
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	10,791.42	0	10,791.42	26/02/2018
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-1,782.67	0	-1,782.67	26/03/2018
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,139.00	0	2,139.00	26/03/2018
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	26/03/2018
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,322.21	0	2,322.21	26/03/2018
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,139.00	0	2,139.00	26/03/2018
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-380.63	0	-380.63	26/03/2018
CMG Homes Ltd	Residential Placements	Long Term Team - LD	4,310.55	0	4,310.55	26/03/2018
CMG Homes Ltd	Residential Placements	Long Term Team - PD	7,542.30	0	7,542.30	26/03/2018
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - PD	-445.73	0	-445.73	26/03/2018
CMG Homes Ltd	Residential Placements	Long Term Team - LD	7,347.00	0	7,347.00	26/03/2018
CMG Homes Ltd	Residential Placements	Long Term Team - LD	8,114.25	0	8,114.25	26/03/2018
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	26/03/2018
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,511.00	0	2,511.00	27/03/2018
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,415.27	0	3,415.27	27/03/2018
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,834.65	0	3,834.65	27/03/2018
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,002.01	0	4,002.01	27/03/2018
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,575.60	0	4,575.60	27/03/2018
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,666.03	0	4,666.03	27/03/2018
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,580.00	0	5,580.00	27/03/2018
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	828.81	0	828.81	30/01/2018
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	828.81	0	828.81	30/01/2018
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,105.08	0	1,105.08	30/01/2018
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	1,289.26	0	1,289.26	30/01/2018
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	1,289.26	0	1,289.26	30/01/2018
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	736.72	0	736.72	28/02/2018
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,197.17	0	1,197.17	28/02/2018
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,197.17	0	1,197.17	28/02/2018
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,565.53	0	1,565.53	28/02/2018
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	1,933.89	0	1,933.89	28/02/2018
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	1,933.89	0	1,933.89	28/02/2018
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	736.72	0	736.72	29/03/2018
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,105.08	0	1,105.08	29/03/2018
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,105.08	0	1,105.08	29/03/2018
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,473.44	0	1,473.44	29/03/2018
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	1,841.80	0	1,841.80	29/03/2018
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	1,841.80	0	1,841.80	29/03/2018
Cobalt Telephone Technologies Ltd	Private Contractors, Third Party Payments	Car Parking	6,261.67	1,252.33	7,514.00	26/01/2018
Cobalt Telephone Technologies Ltd	Private Contractors, Third Party Payments	Car Parking	1,625.00	325	1,950.00	28/02/2018
Cobalt Telephone Technologies Ltd	Private Contractors, Third Party Payments	Car Parking	4,839.50	967.9	5,807.40	19/03/2018
Cobalt Telephone Technologies Ltd	Private Contractors, Third Party Payments	Car Parking	1,625.00	325	1,950.00	27/03/2018
Cobalt Telephone Technologies Ltd	Private Contractors, Third Party Payments	Car Parking	4,659.17	931.83	5,591.00	27/03/2018
COLAN LTD	Protective/Safety Wear	TFL funded revenue schemes	1,900.00	380	2,280.00	30/01/2018
Colindale Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1,100.00	0	1,100.00	20/02/2018
Colindale Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	1,125.00	0	1,125.00	26/03/2018
College Road Pre-School	Voluntary Organisations TPP	2 year old offer	1,465.20	0	1,465.20	08/01/2018
College Road Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,014.60	0	2,014.60	08/01/2018
College Road Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,708.04	0	4,708.04	21/02/2018
College Road Pre-School	Voluntary Organisations TPP	2 year old offer	1,287.60	0	1,287.60	05/03/2018
Colnbrook School	Other Professional Fees	Other LA Special Schools	15,735.67	0	15,735.67	29/01/2018
Colnbrook School	Other Professional Fees	Other LA Special Schools	16,769.08	0	16,769.08	29/01/2018
Com Software Ltd	Computer Software, Purchase and Maintenance	P-DSG Transport Educ - Ops	3,750.00	750	4,500.00	16/03/2018
Comfort Care Services (UK) Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	3,468.46	0	3,468.46	25/01/2018
Comfort Care Services (UK) Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,416.37	0	5,416.37	25/01/2018
Comfort Care Services (UK) Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	1,566.40	0	1,566.40	26/02/2018
Comfort Care Services (UK) Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,892.20	0	4,892.20	26/02/2018
Comfort Care Services (UK) Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,416.35	0	5,416.35	27/03/2018
Community Barnet	Miscellaneous Supplies & Services Cost	Barnet Public Health	8,000.00	0	8,000.00	27/03/2018
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	804	0	804	17/01/2018
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Personalisation - LD	-19.4	0	-19.4	17/01/2018
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation	1,864.96	0	1,864.96	17/01/2018
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	804	0	804	19/02/2018
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Personalisation - LD	-19.4	0	-19.4	19/02/2018
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation	2,063.08	0	2,063.08	19/02/2018
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	804	0	804	19/03/2018
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Personalisation - LD	-19.4	0	-19.4	19/03/2018
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation	2,063.08	0	2,063.08	19/03/2018
Comparatus Ltd	Miscellaneous Supplies & Services Cost	Academy of Public Health	5,000.00	0	5,000.00	10/01/2018
Comparatus Ltd	Miscellaneous Supplies & Services Cost	Academy of Public Health	5,000.00	0	5,000.00	10/01/2018
Compass Fostering London Ltd	Foster Payments	Childrens Placements	3,201.99	0	3,201.99	09/01/2018
Compass Fostering London Ltd	Foster Payments	Childrens Placements	3,272.67	0	3,272.67	09/01/2018
Compass Fostering London Ltd	Foster Payments	Childrens Placements	2,892.12	0	2,892.12	06/03/2018
Compass Fostering London Ltd	Foster Payments	Childrens Placements	2,955.96	0	2,955.96	06/03/2018
Compass Fostering London Ltd	Foster Payments	Childrens Placements	3,201.99	0	3,201.99	14/03/2018
Compass Fostering London Ltd	Foster Payments	Childrens Placements	3,272.67	0	3,272.67	14/03/2018
Compass- Services to tackle Problem	Miscellaneous Supplies & Services Cost	Policy And Partnerships	9,131.78	0	9,131.78	04/01/2018
Compass- Services to tackle Problem	Miscellaneous Supplies & Services Cost	Policy And Partnerships	6,342.97	0	6,342.97	23/03/2018
Compass- Services to tackle Problem	Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse	57,731.25	0	57,731.25	13/02/2018
Computacenter UK Ltd	Legal Fees/Advocacy	Joint Legal Services	-2,400.00	-480	-2,880.00	22/03/2018
Computacenter UK Ltd	Legal Fees/Advocacy	Joint Legal Services	2,400.00	480	2,880.00	22/03/2018
Computacenter UK Ltd	Legal Fees/Advocacy	Joint Legal Services	2,400.00	480	2,880.00	27/03/2018
Computacenter UK Ltd	Private Contractors for Back Office Services	IT Contractors	8,294.40	1,658.88	9,953.28	27/03/2018
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	256.25	51.25	307.5	15/01/2018
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	25,624.52	0	25,624.52	15/01/2018

Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	258.65	51.73	310.38	13/02/2018
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	25,864.75	0	25,864.75	13/02/2018
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	261.7	52.34	314.04	14/03/2018
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	26,170.04	0	26,170.04	14/03/2018
Conduent Business Process	Private Contractors, Third Party Payments	Car Park - Peel House	4,218.75	843.75	5,062.50	16/01/2018
Conduent Business Process	Private Contractors, Third Party Payments	Car Park - Peel House	4,218.75	843.75	5,062.50	16/01/2018
Connect Fostering	Foster Payments	Asylum Client Expenditure	3,255.00	0	3,255.00	04/01/2018
Connect Fostering	Foster Payments	Asylum Client Expenditure	6,195.00	0	6,195.00	02/03/2018
Connect Fostering	Foster Payments	Childrens Placements	3,255.00	0	3,255.00	09/01/2018
Connect Fostering	Foster Payments	Childrens Placements	4,362.36	0	4,362.36	09/01/2018
Connect Fostering	Foster Payments	Childrens Placements	4,362.36	0	4,362.36	09/01/2018
Connect Fostering	Foster Payments	Childrens Placements	4,362.36	0	4,362.36	09/01/2018
Connect Fostering	Foster Payments	Childrens Placements	3,191.76	0	3,191.76	07/02/2018
Connect Fostering	Foster Payments	Childrens Placements	4,221.64	0	4,221.64	07/02/2018
Connect Fostering	Foster Payments	Childrens Placements	4,221.64	0	4,221.64	07/02/2018
Connect Fostering	Foster Payments	Childrens Placements	3,255.00	0	3,255.00	21/02/2018
Connect Fostering	Foster Payments	Childrens Placements	4,362.36	0	4,362.36	21/02/2018
Connect Fostering	Foster Payments	Childrens Placements	4,362.36	0	4,362.36	21/02/2018
Connect Fostering	Foster Payments	Childrens Placements	4,362.36	0	4,362.36	21/02/2018
Connect Fostering	Foster Payments	Childrens Placements	844.33	0	844.33	06/03/2018
Connect Fostering	Foster Payments	Childrens Placements	2,574.00	0	2,574.00	06/03/2018
Connect Fostering	Foster Payments	Childrens Placements	2,940.00	0	2,940.00	06/03/2018
Connect Fostering	Foster Payments	Childrens Placements	3,940.20	0	3,940.20	06/03/2018
Connect Fostering	Foster Payments	Childrens Placements	3,940.20	0	3,940.20	06/03/2018
Connifers Care Ltd	Residential Placements	Long Term Team - OP	4,434.02	0	4,434.02	24/01/2018
Connifers Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-445.74	0	-445.74	24/01/2018
Connifers Care Ltd	Residential Placements	Long Term Team - OP	4,004.92	0	4,004.92	26/02/2018
Connifers Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-402.6	0	-402.6	26/02/2018
Connifers Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-445.73	0	-445.73	26/03/2018
Connifers Care Ltd	Residential Placements	Long Term Team - OP	4,434.02	0	4,434.02	26/03/2018
Contract Security Services Ltd	Miscellaneous Supplies & Services Cost	Cashiers Services	2,520.00	504	3,024.00	24/01/2018
Contract Security Services Ltd	Miscellaneous Supplies & Services Cost	Cashiers Services	2,520.00	504	3,024.00	26/02/2018
Contract Security Services Ltd	Miscellaneous Supplies & Services Cost	Cashiers Services	2,520.00	504	3,024.00	12/03/2018
Coppermill Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	10/01/2018
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	10/01/2018
Coppermill Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	10/01/2018
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	19/02/2018
Coppermill Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	19/02/2018
Coppermill Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	19/02/2018
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	21/03/2018
Coppermill Care Ltd	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	21/03/2018
Coppermill Care Ltd	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	21/03/2018
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,767.86	0	2,767.86	25/01/2018
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - OP	3,321.43	0	3,321.43	25/01/2018
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,676.57	0	4,676.57	25/01/2018
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,500.00	0	2,500.00	26/02/2018
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - OP	3,000.00	0	3,000.00	26/02/2018
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,224.00	0	4,224.00	26/02/2018
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,767.85	0	2,767.85	27/03/2018
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - OP	3,321.43	0	3,321.43	27/03/2018
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,676.57	0	4,676.57	27/03/2018
Core Surveys Ltd	Other Professional Fees	Purchase social club	950	190	1,140.00	21/02/2018
Corich Homes (Consensus)	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	24/01/2018
Corich Homes (Consensus)	Residential Placements	Long Term Team - LD	11,347.64	0	11,347.64	24/01/2018
Corich Homes (Consensus)	Residential Placements	Long Term Team - LD	10,249.48	0	10,249.48	26/02/2018
Corich Homes (Consensus)	Adults & Social - Client Charges	Long Term Team - LD	-402.6	0	-402.6	26/02/2018
Corich Homes (Consensus)	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	26/03/2018
Corich Homes (Consensus)	Residential Placements	Long Term Team - LD	11,347.64	0	11,347.64	26/03/2018
Cornerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,685.00	337	2,022.00	02/01/2018
Cornerstone Barristers	Legal Fees/Advocacy	Barnet Council Legal Services	12,875.00	2,575.00	15,450.00	02/01/2018
Cornerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,065.00	213	1,278.00	05/01/2018
Cornerstone Barristers	Legal Fees/Advocacy	Aylesbury Vale District Council	2,250.00	450	2,700.00	09/01/2018
Cornerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,000.00	400	2,400.00	17/01/2018
Cornerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,000.00	400	2,400.00	17/01/2018
Cornerstone Barristers	Legal Fees/Advocacy	Barnet Council Legal Services	875	175	1,050.00	24/01/2018
Cornerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,000.00	200	1,200.00	31/01/2018
Cornerstone Barristers	Legal Fees/Advocacy	Barnet Council Legal Services	1,500.00	300	1,800.00	07/02/2018
Cornerstone Barristers	Legal Fees/Advocacy	Aylesbury Vale District Council	1,800.00	360	2,160.00	07/02/2018
Cornerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	7,700.00	1,540.00	9,240.00	07/02/2018
Cornerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,750.00	350	2,100.00	13/02/2018
Cornerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,000.00	200	1,200.00	14/02/2018
Cornerstone Barristers	Legal Fees/Advocacy	Barnet Council Legal Services	2,500.00	500	3,000.00	21/02/2018
Cornerstone Barristers	Legal Fees/Advocacy	Barnet Council Legal Services	740	148	888	26/02/2018
Cornerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	750	150	900	27/02/2018
Cornerstone Barristers	Legal Fees/Advocacy	Bucks County Council Legal Services	750	150	900	28/02/2018
Cornerstone Barristers	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	13/03/2018
Cornerstone Barristers	Legal Fees/Advocacy	Barnet Council Legal Services	462.5	92.5	555	14/03/2018
Cornerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,900.00	380	2,280.00	14/03/2018
Cornerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,000.00	200	1,200.00	16/03/2018
Cornerstone Barristers	Legal Fees/Advocacy	Bucks County Council Legal Services	650	130	780	26/03/2018
Cornerstone Barristers	Legal Fees/Advocacy	Barnet Council Legal Services	1,000.00	200	1,200.00	26/03/2018
Cornerstone Barristers	Legal Fees/Advocacy	Bucks County Council Legal Services	1,500.00	300	1,800.00	29/03/2018
Cornerstone Barristers	Legal Fees/Advocacy	Homelessness	1,200.00	240	1,440.00	12/02/2018
Cornerstone Training	Other Professional Fees	Community Learning Trust	950	0	950	21/02/2018
Cornflower Limited	Stationery & In House Printing	Harrow Museum	685	137	822	09/01/2018
Cornflower Limited	Stationery & In House Printing	Harrow Museum	1,392.00	278.4	1,670.40	09/01/2018
Cornflower Limited	Stationery & In House Printing	Harrow Museum	600.54	120.11	720.65	23/01/2018
Cornflower Limited	Stationery & In House Printing	Harrow Museum	1,109.03	221.81	1,330.84	31/01/2018
Cornflower Limited	Stationery & In House Printing	Harrow Museum	1,104.54	220.91	1,325.45	07/02/2018
Cornflower Limited	Stationery & In House Printing	Harrow Museum	467.48	93.5	560.98	19/02/2018
Corporate Accounts	Service Charges	Hsg Property Purchase Initiative	763.67	0	763.67	15/01/2018
Cortney Autos	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,116.00	0	1,116.00	02/01/2018
Courtney Autos	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	837.31	0	837.31	15/01/2018
Courtney Autos	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	979.33	0	979.33	09/02/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	685.01	137	822.01	02/01/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,480.11	296.02	1,776.13	02/01/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	646.12	129.22	775.34	08/01/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	685.42	137.08	822.5	10/01/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	728.4	145.68	874.08	10/01/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	744.89	148.98	893.87	10/01/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	855.94	171.19	1,027.13	10/01/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	2,770.00	554	3,324.00	10/01/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	675.62	135.12	810.74	01/02/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	-2,770.00	-554	-3,324.00	05/02/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	470	94	564	05/02/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,453.86	290.77	1,744.63	05/02/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	2,173.55	434.71	2,608.26	05/02/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	2,787.93	557.59	3,345.52	05/02/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	860.7	172.14	1,032.84	07/02/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	627	125.4	752.4	09/02/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	448	89.6	537.6	19/02/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	500	100	600	19/02/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	3,256.56	651.31	3,907.87	19/02/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	802.62	160.52	963.14	28/02/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	766.66	153.33	919.99	07/03/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	2,300.00	0	2,300.00	13/03/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,095.63	219.13	1,314.76	19/03/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	608	121.6	729.6	27/03/2018
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,978.21	395.64	2,373.85	27/03/2018
Courtneys Autos	Routine Repairs and Maintenance	Transport Commercilisation	1,990.99	398.2	2,389.19	07/03/2018
Cozy Carpets & Furniture	Furniture Purchase and Repair	Homelessness	514	102.8	616.8	10/01/2018
Cozy Carpets & Furniture	Furniture Purchase and Repair	Homelessness	489	97.8	586.8	24/01/2018
Cozy Carpets & Furniture	Furniture Purchase and Repair	Homelessness	489	97.8	586.8	24/01/2018
Cozy Carpets & Furniture	Furniture Purchase and Repair	Homelessness	419	83.8	502.8	07/03/2018

Cozy Carpets & Furniture	Furniture Purchase and Repair	Homelessness	489	97.8	586.8	07/03/2018
Cozy Carpets & Furniture	Furniture Purchase and Repair	Homelessness	499	99.8	598.8	07/03/2018
Cozy Carpets & Furniture	Furniture Purchase and Repair	Homelessness	509	101.8	610.8	21/03/2018
Cozy Carpets & Furniture	Furniture Purchase and Repair	Homelessness	489	97.8	586.8	29/03/2018
Cozy Carpets & Furniture	Furniture Purchase and Repair	Homelessness	644	128.8	772.8	29/03/2018
Creative Triangle Limited	Event Suppliers	TFL funded revenue schemes	2,250.00	450	2,700.00	15/03/2018
Cricket Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,179.00	0	4,179.00	21/02/2018
Cricket Nursery	Voluntary Organisations TPP	2 year old offer	976.8	0	976.8	05/03/2018
Crowdfunder Ltd	Advertising	Policy And Partnerships	10,000.00	2,000.00	12,000.00	28/02/2018
Crown Costs Consultants	Legal Fees/Advocacy	Bucks County Council Legal Services	977.5	195.5	1,173.00	03/01/2018
Crown Costs Consultants	Recoverable Legal Fees	Bucks County Council Legal Services	575	115	690	26/02/2018
Crown Costs Consultants	Recoverable Legal Fees	Hounslow Inter Authority Agreement	500	100	600	16/03/2018
Crown Costs Consultants	Recoverable Legal Fees	Bucks County Council Legal Services	448.5	89.7	538.2	28/03/2018
Crown Costs Consultants	Recoverable Legal Fees	Bucks County Council Legal Services	750	150	900	28/03/2018
Crown Costs Consultants	Legal Fees/Advocacy	Housing Repairs	782	156.4	938.4	10/01/2018
Croydon Council	Miscellaneous Supplies & Services Cost	Harrow Public Health	11,191.66	0	11,191.66	09/03/2018
Cunningham Lindsey	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,060.79	0	2,060.79	22/01/2018
Cut Films Ltd	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	15,000.00	3,000.00	18,000.00	16/03/2018
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	502.5	100.5	603	11/01/2018
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	914	182.8	1,096.80	11/01/2018
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	4,150.30	830.06	4,980.36	11/01/2018
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	4,879.00	975.8	5,854.80	11/01/2018
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	502.5	100.5	603	21/03/2018
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	973.7	194.74	1,168.44	21/03/2018
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	3,472.00	694.4	4,166.40	27/03/2018
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	470	94	564	07/03/2018
D.H Mitchell & Sons	Other Professional Fees	Harrow Museum	669	0	669	10/01/2018
DA Languages Limited	Signers/Interpreters Fees	Interpretation & Translation Service	483	96.6	579.6	02/01/2018
DA Languages Limited	Signers/Interpreters Fees	Interpretation & Translation Service	12,305.24	2,461.05	14,766.29	31/01/2018
DA Languages Limited	Signers/Interpreters Fees	Interpretation & Translation Service	15,791.96	3,158.39	18,950.35	05/03/2018
DA Languages Limited	Signers/Interpreters Fees	Interpretation & Translation Service	10,847.35	2,169.47	13,016.82	29/03/2018
DAC Beachcroft	Other Professional Fees	Liability Insurance	1,693.35	338.67	2,032.02	15/02/2018
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	2,594.34	518.87	3,113.21	10/01/2018
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	4,469.44	893.89	5,363.33	13/02/2018
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	3,193.36	638.67	3,832.03	13/03/2018
Daisy's in the Park	Catering - Costs and Equipment	Local Safeguarding Children Board	2,880.00	576	3,456.00	23/03/2018
Dale Avenue Nursery	Voluntary Organisations TPP	2 year old offer	3,418.80	0	3,418.80	08/01/2018
Dale Avenue Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,036.60	0	5,036.60	08/01/2018
Dale Avenue Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,554.25	0	13,554.25	21/02/2018
Dale Avenue Nursery	Voluntary Organisations TPP	2 year old offer	10,789.20	0	10,789.20	05/03/2018
Dale Avenue Nursery	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	543.75	0	543.75	01/03/2018
Damian Woodward-Carlton	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	31/01/2018
Damian Woodward-Carlton	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	21/02/2018
Damian Woodward-Carlton	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	02/03/2018
Damian Woodward-Carlton	Legal Fees/Advocacy	Barnet Council Legal Services	825	165	990	13/03/2018
Damian Woodward-Carlton	Legal Fees/Advocacy	Barnet Council Legal Services	975	195	1,170.00	13/03/2018
Damian Woodward-Carlton	Legal Fees/Advocacy	Barnet Council Legal Services	1,450.00	290	1,740.00	13/03/2018
Dana care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,635.00	0	2,635.00	25/01/2018
Dana care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,760.71	0	4,760.71	25/01/2018
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-559.11	0	-559.11	25/01/2018
Dana care	Residential Placements	Long Term Team - LD	6,288.57	0	6,288.57	25/01/2018
Dana care	Residential Placements	Long Term Team - LD	7,152.14	0	7,152.14	25/01/2018
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	25/01/2018
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-375.32	0	-375.32	25/01/2018
Dana care	Residential Placements	Long Term Team - LD	7,927.14	0	7,927.14	25/01/2018
Dana care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,380.00	0	2,380.00	26/02/2018
Dana care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,300.00	0	4,300.00	26/02/2018
Dana care	Residential Placements	Long Term Team - LD	5,680.00	0	5,680.00	26/02/2018
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-505	0	-505	26/02/2018
Dana care	Residential Placements	Long Term Team - LD	6,460.00	0	6,460.00	26/02/2018
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-402.6	0	-402.6	26/02/2018
Dana care	Residential Placements	Long Term Team - LD	7,160.00	0	7,160.00	26/02/2018
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-339	0	-339	26/02/2018
Dana care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,635.00	0	2,635.00	27/03/2018
Dana care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,760.72	0	4,760.72	27/03/2018
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-559.1	0	-559.1	27/03/2018
Dana care	Residential Placements	Long Term Team - LD	6,288.57	0	6,288.57	27/03/2018
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	27/03/2018
Dana care	Residential Placements	Long Term Team - LD	7,152.15	0	7,152.15	27/03/2018
Dana care	Adults & Social - Client Charges	Long Term Team - LD	-375.32	0	-375.32	27/03/2018
Dana care	Residential Placements	Long Term Team - LD	7,927.15	0	7,927.15	27/03/2018
David Graham	Legal Fees/Advocacy	Director of Planning & Regeneration	16,705.00	3,341.00	20,046.00	20/02/2018
David Martin Contractors	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	6,805.00	0	6,805.00	22/01/2018
David Martin Contractors	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	7,270.00	0	7,270.00	07/03/2018
David Martin Contractors	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	1,720.00	0	1,720.00	09/03/2018
David Martin Contractors	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	5,450.00	0	5,450.00	16/03/2018
David Martin Contractors	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	6,600.00	0	6,600.00	27/03/2018
David Martin Contractors	Landlord Repairs Exit Costs	Aids and Adaptations	5,000.00	1,000.00	6,000.00	02/01/2018
DECK Social	Consultants Fees	Policy and Research	2,100.00	0	2,100.00	15/01/2018
DECK Social	Consultants Fees	Policy and Research	825	0	825	24/01/2018
Delva Patman Redler LLP	Consultants Fees	Development Control	1,400.00	280	1,680.00	27/03/2018
Dementia Partners Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	1,363.12	0	1,363.12	27/03/2018
Dementia Partners Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	3,134.14	0	3,134.14	27/03/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	555	0	555	16/01/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	559.5	0	559.5	16/01/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	546	0	546	17/01/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	558	0	558	17/01/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	630	0	630	25/01/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	840	0	840	25/01/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	1,005.00	0	1,005.00	25/01/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	630	0	630	02/02/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	630	0	630	02/02/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	630	0	630	02/02/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	697.5	0	697.5	07/02/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	525	0	525	09/02/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	630	0	630	09/02/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	1,050.00	0	1,050.00	09/02/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	840	0	840	23/02/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	1,050.00	0	1,050.00	23/02/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	630	0	630	01/03/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	630	0	630	01/03/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	645	0	645	01/03/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	780	0	780	01/03/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	514.5	0	514.5	15/03/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	555	0	555	15/03/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	630	0	630	15/03/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	630	0	630	15/03/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	630	0	630	15/03/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	630	0	630	15/03/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	697.5	0	697.5	15/03/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	840	0	840	15/03/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	1,050.00	0	1,050.00	15/03/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	607.5	0	607.5	26/03/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	630	0	630	26/03/2018
Department for Work & Pensions	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	-678	0	-678	01/02/2018
Department for Work & Pensions	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	678	0	678	01/02/2018
Department for Work and Pensions	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	600	0	600	05/01/2018
Department for Work and Pensions	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	678	0	678	06/02/2018
Department for Work and Pensions	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	627	0	627	20/02/2018
Department for Work and Pensions	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	783	0	783	20/02/2018
Department for Work and Pensions	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	3,132.00	0	3,132.00	22/02/2018
Department for Work and Pensions	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	678	0	678	09/03/2018
Derwen College	Residential Schools	TU-ISP Provision	9,398.95	0	9,398.95	03/01/2018
Derwen College	Residential Schools	TU-ISP Provision	-9,398.95	0	-9,398.95	25/01/2018

Derwen College	Residential Schools	TU-ISP Provision	9,398.95	0	9,398.95	25/01/2018
Derwen College	Residential Schools	TU-ISP Provision	-10,137.11	0	-10,137.11	23/02/2018
Derwen College	Residential Schools	TU-ISP Provision	10,137.11	0	10,137.11	23/02/2018
Derwen College	Residential Schools	TU-ISP Provision	10,137.10	0	10,137.10	09/03/2018
Derwen College	Residential Schools	TU-ISP Provision	9,398.95	0	9,398.95	14/03/2018
Derwen College	Residential Schools	TU-ISP Provision	10,137.11	0	10,137.11	14/03/2018
Derwen College	Residential Schools	TU-ISP Provision	10,137.11	0	10,137.11	14/03/2018
Destin Solutions Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	10,000.00	2,000.00	12,000.00	27/03/2018
Development & Learning Opportunitie	Day Care Payments	Personalisation - LD	908.72	0	908.72	30/01/2018
Development & Learning Opportunitie	Day Care Payments	Personalisation - LD	908.72	0	908.72	27/02/2018
Development & Learning Opportunitie	Day Care Payments	Personalisation - LD	908.72	0	908.72	29/03/2018
DG Servicing	Building Maintenance Exit Costs	BCF - Disabled Facilities G	3,463.60	0	3,463.60	20/03/2018
Diamond Paving Limited	Grounds Maintenance/Landscaping	BCF - Disabled Facilities G	5,918.00	0	5,918.00	12/03/2018
Dickon Edwards	Legal Fees/Advocacy	Aylesbury Vale District Council	26.4	0	26.4	31/01/2018
Dickon Edwards	Legal Fees/Advocacy	Aylesbury Vale District Council	550	110	660	31/01/2018
Direct Care Ltd	Residential Placements	Childrens Placements	12,628.46	0	12,628.46	17/01/2018
Direct Care Ltd	Residential Placements	Childrens Placements	15,057.01	0	15,057.01	07/02/2018
Direct Care Ltd	Residential Placements	Childrens Placements	13,599.88	0	13,599.88	20/03/2018
DK-CM Limited	Consultants Fees	Redevelop the Green Triangle, Rayners Ln	2,325.00	465	2,790.00	02/01/2018
DK-CM Limited	Consultants Fees	Redevelop the Green Triangle, Rayners Ln	1,050.00	210	1,260.00	20/03/2018
Dolphin Computer Access Ltd	Professional Services - Curriculum	Dsg Sensory & Comm - Visual	800	160	960	22/01/2018
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	2,037.14	0	2,037.14	24/01/2018
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	3,985.71	0	3,985.71	24/01/2018
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	3,600.00	0	3,600.00	26/02/2018
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	1,840.00	0	1,840.00	26/02/2018
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	3,985.72	0	3,985.72	26/03/2018
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	2,037.15	0	2,037.15	26/03/2018
Doral Consulting Ltd	Consultants Fees	Waste Collector	11,650.00	2,330.00	13,980.00	01/02/2018
Doral Consulting Ltd	Consultants Fees	Waste Collector	14,850.00	2,970.00	17,820.00	26/02/2018
Doral Consulting Ltd	Consultants Fees	Waste Collector	6,400.00	1,280.00	7,680.00	19/03/2018
Doral Consulting Ltd	Consultants Fees	Waste Collector	7,800.00	1,560.00	9,360.00	27/03/2018
Douglas Allen	Legal Fees/Advocacy	Bucks County Council Legal Services	1,155.00	231	1,386.00	17/01/2018
DPP Planning Ltd	Consultants Fees	Affordable Housing Programme	2,000.00	400	2,400.00	21/02/2018
DPP Planning Ltd	Consultants Fees	Affordable Housing Programme	1,500.00	300	1,800.00	28/02/2018
Dr Roger Kennedy	Consultants Fees	Divisional Director Targeted Services	675	135	810	02/03/2018
Dr T Rogers Ltd	Consultants Fees	Environmental Health - Commercial	2,520.00	0	2,520.00	09/01/2018
Dragons At St Georges Early Years C	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,737.40	0	9,737.40	08/01/2018
Dragons At St Georges Early Years C	Voluntary Organisations TPP	2 year old offer	976.8	0	976.8	05/03/2018
Dragons At St Georges Early Years C	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	27,122.19	0	27,122.19	05/03/2018
Drake & Case Solicitors	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	30,000.00	0	30,000.00	28/03/2018
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	11,382.63	2,276.53	13,659.16	04/01/2018
Drakes International Limited	Agency Staff	Brent SNT Childrens	69,989.61	13,997.92	83,987.53	04/01/2018
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	10,262.57	2,052.51	12,315.08	10/01/2018
Drakes International Limited	Agency Staff	Brent SNT Childrens	53,279.36	10,655.87	63,935.23	11/01/2018
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	7,974.08	1,594.82	9,568.90	17/01/2018
Drakes International Limited	Agency Staff	Brent SNT Childrens	34,529.68	6,905.94	41,435.62	17/01/2018
Drakes International Limited	Agency Staff	Brent SNT Childrens	6,585.18	1,317.04	7,902.22	24/01/2018
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	5,323.97	1,064.79	6,388.76	31/01/2018
Drakes International Limited	Agency Staff	Brent SNT Childrens	33,335.78	6,667.16	40,002.94	01/02/2018
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	12,006.21	2,401.24	14,407.45	07/02/2018
Drakes International Limited	Agency Staff	Brent SNT Childrens	67,493.29	13,498.66	80,991.95	07/02/2018
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	11,478.72	2,295.74	13,774.46	14/02/2018
Drakes International Limited	Agency Staff	Brent SNT Childrens	61,441.58	12,288.32	73,729.90	14/02/2018
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	11,619.20	2,323.84	13,943.04	21/02/2018
Drakes International Limited	Agency Staff	Brent SNT Childrens	69,244.77	13,848.95	83,093.72	21/02/2018
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	11,770.08	2,354.02	14,124.10	28/02/2018
Drakes International Limited	Agency Staff	Brent SNT Childrens	56,137.18	11,227.44	67,364.62	28/02/2018
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	11,837.22	2,367.44	14,204.66	07/03/2018
Drakes International Limited	Agency Staff	Brent SNT Childrens	69,788.23	13,957.65	83,745.88	07/03/2018
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	459.6	91.92	551.52	14/03/2018
Drakes International Limited	Agency Staff	Brent SNT Childrens	2,039.64	407.93	2,447.57	14/03/2018
Drakes International Limited	Agency Staff	Brent SNT Childrens	10,672.63	2,134.53	12,807.16	14/03/2018
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	12,299.04	2,459.81	14,758.85	21/03/2018
Drakes International Limited	Agency Staff	Brent SNT Childrens	57,102.51	11,420.50	68,523.01	21/03/2018
Drakes International Limited	Agency Staff	Brent SNT Childrens	5,895.18	1,179.04	7,074.22	27/03/2018
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	9,986.65	1,997.33	11,983.98	27/03/2018
Drakes International Limited	Agency Staff	Brent SNT Childrens	42,804.29	8,560.86	51,365.15	27/03/2018
Drakes International Limited	Agency Staff	Pinner Wood School Relocation	504	100.8	604.8	04/01/2018
Drakes International Limited	Agency Staff	Pinner Wood School Relocation	756	151.2	907.2	10/01/2018
Drystone Chambers	Legal Fees/Advocacy	Barnet Council Legal Services	1,875.00	375	2,250.00	07/02/2018
Drystone Chambers	Legal Fees/Advocacy	Barnet Council Legal Services	1,750.00	350	2,100.00	09/03/2018
Drystone Chambers	Legal Fees/Advocacy	Barnet Council Legal Services	1,200.00	240	1,440.00	27/03/2018
DSI Billing Services Ltd	Stationery & In House Printing	Tenant Services	1,136.97	227.39	1,364.36	14/03/2018
DSI Billing Services Ltd	Printing (external)	Tenant Services	2,645.93	529.19	3,175.12	27/03/2018
Dulux Decorator Centre	Decoration Programme	Housing Repairs	1,026.63	205.33	1,231.96	09/01/2018
Dulux Decorator Centre	Decoration Programme	Housing Repairs	808.49	161.7	970.19	27/02/2018
Dulux Decorator Centre	Decoration Programme	Housing Repairs	1,172.64	234.53	1,407.17	27/03/2018
Duncan Lewis Solicitors	Solicitor Fees	Divisional Director Targeted Services	416.67	83.33	500	07/02/2018
Durkan Ltd	Building Maintenance Exit Costs	Buckingham, Whitchurch & Kenilworth Env	107,613.79	21,522.76	129,136.55	17/01/2018
Durkan Ltd	Building Maintenance Exit Costs	Buckingham, Whitchurch & Kenilworth Env	100,699.04	20,139.81	120,838.85	13/02/2018
DWF LLP	Legal Fees/Advocacy	Liability Insurance	13.4	0	13.4	24/01/2018
DWF LLP	Legal Fees/Advocacy	Motor Insurance	683	136.6	819.6	24/01/2018
DWF LLP	Legal Fees/Advocacy	Liability Insurance	1,596.52	319.3	1,915.82	24/01/2018
DWF LLP	Legal Fees/Advocacy	Liability Insurance	50	0	50	26/01/2018
DWF LLP	Legal Fees/Advocacy	Liability Insurance	700	140	840	26/01/2018
DWF LLP	Legal Fees/Advocacy	Liability Insurance	1,341.00	268.2	1,609.20	26/01/2018
DWF LLP	Legal Fees/Advocacy	Liability Insurance	255	0	255	26/01/2018
DWF LLP	Legal Fees/Advocacy	Liability Insurance	2,567.00	513.4	3,080.40	26/01/2018
DWF LLP	Legal Fees/Advocacy	Liability Insurance	471	94.2	565.2	14/02/2018
DWF LLP	Legal Fees/Advocacy	Liability Insurance	630	126	756	26/03/2018
DWF LLP	Legal Fees/Advocacy	Liability Insurance	686	137.2	823.2	26/03/2018
DWF LLP Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	8,700.00	0	8,700.00	29/01/2018
DWF LLP Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	13,250.00	0	13,250.00	20/02/2018
DX Network Sevices Limited	Postage	Joint Legal Services	11,200.00	2,240.00	13,440.00	14/03/2018
E IVOR HUGHES EDUCATIONAL FOUNDATIO	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,693.50	0	3,693.50	08/01/2018
E IVOR HUGHES EDUCATIONAL FOUNDATIO	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,365.00	0	4,365.00	08/01/2018
E IVOR HUGHES EDUCATIONAL FOUNDATIO	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	583.3	0	583.3	21/02/2018
E IVOR HUGHES EDUCATIONAL FOUNDATIO	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,551.20	0	8,551.20	21/02/2018
E. M. PLUMBING SRVICES	Section 17	Section 47 Team	600	0	600	09/03/2018
Ealing Hammersmith & West London Co	Other Professional Fees	TU - FE Colleges	28,929.00	0	28,929.00	28/02/2018
Ealing Hammersmith & West London Co	Other Professional Fees	TU - FE Colleges	6,865.00	0	6,865.00	14/03/2018
East Barnet Health Centre	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	550	0	550	07/02/2018
East Barnet Health Centre-	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	525	0	525	07/02/2018
East Cambridgeshire District	Other Agencies/Local Authorities 3rd Party Payment	Housing Needs Staffing Costs	800	0	800	13/03/2018
Edge Training Ltd	Staff training (General)	Mental Health - Non Pooled/ DoLS	875	175	1,050.00	05/01/2018
Edge Training Ltd	Miscellaneous Supplies & Services Cost	Personalisation 3 Care Management	1,850.00	370	2,220.00	12/03/2018
Edgware Primary School	Other Professional Fees	Dsg Outborough Placement-Fees	6,111.36	0	6,111.36	08/01/2018
Edgware Primary School	Other Professional Fees	Dsg Outborough Placement-Fees	7,983.97	0	7,983.97	31/01/2018
Edgware Primary School	Other Professional Fees	Dsg Outborough Placement-Fees	1,235.20	0	1,235.20	07/03/2018
Education Support Partnership	Other Professional Fees	Harrow Schools Improvement Partnership	500	100	600	21/03/2018
Effectable Construction Sv S Ltd	Building Maintenance Exit Costs	Aids & Adaptions	4,858.00	971.6	5,829.60	16/03/2018
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Wheeled Bins	684.2	136.84	821.04	15/01/2018
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Purchase of Trade Waste Bins	5,413.40	1,082.68	6,496.08	16/01/2018
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Purchase of Trade Waste Bins	3,957.60	791.52	4,749.12	14/03/2018
Egerton-rothesay School Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	-1,390.30	0	-1,390.30	06/02/2018
Egerton-rothesay School Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	1,096.50	0	1,096.50	06/02/2018
Egerton-rothesay School Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	7,317.25	0	7,317.25	06/02/2018
Egerton-rothesay School Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	7,658.00	0	7,658.00	06/02/2018
Egerton-rothesay School Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	8,465.10	0	8,465.10	06/02/2018
Egerton-rothesay School Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	9,137.30	0	9,137.30	06/02/2018
Egerton-rothesay School Ltd	Accommodation	Ind Residential Day School Placement	11,946.15	0	11,946.15	06/02/2018
Egerton-rothesay School Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	506	0	506	21/03/2018
Egerton-rothesay School Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	506	0	506	21/03/2018
Eilidh Gardner	Legal Fees/Advocacy	Barnet Council Legal Services	2,900.00	580	3,480.00	31/01/2018

Eilidh Gardner	Legal Fees/Advocacy	Barnet Council Legal Services	2,625.00	525	3,150.00	01/02/2018
Eleanor Fawcett	Consultants Fees	Development Control	1,000.00	0	1,000.00	16/01/2018
Eleanor Fawcett	Consultants Fees	Development Control	500	0	500	27/03/2018
Eleanor Howard	Legal Fees/Advocacy	Bucks County Council Legal Services	1,500.00	300	1,800.00	02/01/2018
Eleanor Howard	Legal Fees/Advocacy	Bucks County Council Legal Services	750	150	900	30/01/2018
Eleanor Howard	Legal Fees/Advocacy	Bucks County Council Legal Services	500	100	600	05/02/2018
Eleanor Howard	Legal Fees/Advocacy	Bucks County Council Legal Services	2,000.00	400	2,400.00	13/03/2018
Electoral Reform Services	Costs Relating to the Holding of Elections	Individual Electoral Registration	597.96	119.59	717.55	28/02/2018
Electoral Reform Services	Costs Relating to the Holding of Elections	Individual Electoral Registration	1,048.08	209.62	1,257.70	27/03/2018
Elise Jeremiah	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	05/03/2018
Elise Jeremiah	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	05/03/2018
Elissa Da Costa-Walman	Legal Fees/Advocacy	Bucks County Council Legal Services	1,750.00	350	2,100.00	06/02/2018
Elissa Da Costa-Walman	Legal Fees/Advocacy	Bucks County Council Legal Services	1,400.00	280	1,680.00	13/02/2018
Elite Truck Training Ltd	Other Professional Fees	ESF - Skills Escalator	115	0	115	06/03/2018
Elite Truck Training Ltd	Other Professional Fees	ESF - Skills Escalator	500	100	600	06/03/2018
Ella Shaw	Solicitor Fees	Divisional Director Targeted Services	4,475.00	895	5,370.00	06/02/2018
Elly Hanson	Staff training (General)	Local Safeguarding Children Board	560	0	560	22/03/2018
Elpha LeCointe	Legal Fees/Advocacy	Divisional Director Targeted Services	650	130	780	07/03/2018
Elpha LeCointe	Legal Fees/Advocacy	Divisional Director Targeted Services	-780	0	-780	22/03/2018
Elpha LeCointe	Legal Fees/Advocacy	Divisional Director Targeted Services	780	0	780	22/03/2018
Elveden Farms Limited	Tree Work	Street Lighting Maintenance	1,058.00	211.6	1,269.60	20/02/2018
EMAP Publishing Ltd	Catering - Costs and Equipment	Divisional Director Commissioning Servs	3,000.00	600	3,600.00	17/01/2018
Emblem Print Products Ltd	Other Professional Fees	Harrow Museum	471	94.2	565.2	08/03/2018
Emily Rayner	Legal Fees/Advocacy	Bucks County Council Legal Services	1,100.00	220	1,320.00	15/01/2018
Emily Rayner	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	17/01/2018
Emma Romer	Legal Fees/Advocacy	Barnet Council Legal Services	3,700.00	740	4,440.00	02/01/2018
Emma Romer	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	08/01/2018
Emote People Ltd	Staff training (General)	Legal Management	10,000.00	2,000.00	12,000.00	21/03/2018
EMW LLP	Legal Fees/Advocacy	Bucks County Council Legal Services	2,010.40	402.08	2,412.48	02/01/2018
EMW LLP	Legal Fees/Advocacy	Bucks County Council Legal Services	4,765.20	953.04	5,718.24	02/01/2018
EMW LLP	Legal Fees/Advocacy	Bucks County Council Legal Services	4,765.60	953.12	5,718.72	02/01/2018
EMW LLP	Solicitor Fees	Bucks County Council Legal Services	2,038.00	407.6	2,445.60	14/03/2018
Endeavour Drilling Ltd	Consultants Fees	New Civic	6,459.00	1,291.80	7,750.80	02/01/2018
Endeavour Drilling Ltd	Consultants Fees	New Civic	2,615.00	523	3,138.00	07/02/2018
Endurance Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - OP	1,740.21	0	1,740.21	25/01/2018
Endurance Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - OP	1,571.80	0	1,571.80	26/02/2018
Endurance Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - OP	1,740.20	0	1,740.20	27/03/2018
Endurance Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - OP	6,927.89	0	6,927.89	27/03/2018
Endurance Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - OP	7,522.88	0	7,522.88	27/03/2018
Endurance Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - OP	9,306.24	0	9,306.24	27/03/2018
Endurance Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - OP	10,476.08	0	10,476.08	27/03/2018
ENGIE Regeneration Ltd	Building Maintenance Exit Costs	Cowen Avenue Enveloping 16-17	94,521.60	18,904.32	113,425.92	09/01/2018
ENGIE Regeneration Ltd	Building Maintenance Exit Costs	Cowen Avenue Enveloping 16-17	68,100.18	13,620.04	81,720.22	26/01/2018
ENGIE Regeneration Ltd	Building Maintenance Exit Costs	Cowen Avenue Enveloping 16-17	70,473.19	14,094.64	84,567.83	21/02/2018
ENGIE Regeneration Ltd	Building Maintenance Exit Costs	Cowen Avenue Enveloping 16-17	156,471.17	31,294.23	187,765.40	28/03/2018
ENGIE Regeneration Ltd	Building Maintenance Exit Costs	17/18 K&B Programme West Lot 3 West	217,625.74	43,525.15	261,150.89	10/01/2018
ENGIE Services Limited	Building Maintenance Exit Costs	Drains	964.4	192.88	1,157.28	01/03/2018
ENGIE Services Limited	Building Cleaning	TFM	35,686.94	7,137.39	42,824.33	11/01/2018
ENGIE Services Limited	Building Cleaning	TFM	78,475.29	15,695.06	94,170.35	11/01/2018
ENGIE Services Limited	Building Cleaning	TFM	87,266.81	17,453.36	104,720.17	11/01/2018
ENGIE Services Limited	Building Cleaning	TFM	173,162.61	34,632.52	207,795.13	11/01/2018
ENGIE Services Limited	Building Cleaning	TFM	246.75	49.35	296.1	18/01/2018
ENGIE Services Limited	Building Cleaning	TFM	11,543.94	2,308.79	13,852.73	18/01/2018
ENGIE Services Limited	Building Cleaning	TFM	17,802.70	3,560.54	21,363.24	18/01/2018
ENGIE Services Limited	Building Cleaning	TFM	65,751.70	13,150.34	78,902.04	18/01/2018
ENGIE Services Limited	Building Cleaning	TFM	17,802.70	3,560.54	21,363.24	18/01/2018
ENGIE Services Limited	Building Cleaning	TFM	70,151.74	14,030.35	84,182.09	18/01/2018
ENGIE Services Limited	Building Cleaning	TFM	33,096.75	6,619.35	39,716.10	18/01/2018
ENGIE Services Limited	Building Cleaning	TFM	109,893.08	21,978.62	131,871.70	18/01/2018
ENGIE Services Limited	Building Cleaning	TFM	36,746.75	7,349.35	44,096.10	18/01/2018
ENGIE Services Limited	Building Cleaning	TFM	112,081.09	22,416.22	134,497.31	18/01/2018
ENGIE Services Limited	Building Cleaning	TFM	-19,075.00	-3,815.00	-22,890.00	19/01/2018
ENGIE Services Limited	Building Cleaning	TFM	-18,800.00	-3,760.00	-22,560.00	19/01/2018
ENGIE Services Limited	Building Cleaning	TFM	19,621.62	3,924.32	23,545.94	19/01/2018
ENGIE Services Limited	Building Cleaning	TFM	72,716.54	14,543.31	87,259.85	19/01/2018
ENGIE Services Limited	Building Cleaning	TFM	38,888.56	7,777.71	46,666.27	19/01/2018
ENGIE Services Limited	Building Cleaning	TFM	111,955.86	22,391.17	134,347.03	19/01/2018
ENGIE Services Limited	Building Cleaning	TFM	-16,265.10	-3,253.02	-19,518.12	25/01/2018
ENGIE Services Limited	Building Cleaning	TFM	-7,734.18	-1,546.84	-9,281.02	25/01/2018
ENGIE Services Limited	Building Cleaning	TFM	246.75	49.35	296.1	25/01/2018
ENGIE Services Limited	Building Cleaning	TFM	11,543.94	2,308.79	13,852.73	25/01/2018
ENGIE Services Limited	Building Maintenance Exit Costs	TFM	7,410.51	1,482.10	8,892.61	25/01/2018
ENGIE Services Limited	Building Maintenance Exit Costs	TFM	8,291.26	1,658.25	9,949.51	25/01/2018
ENGIE Services Limited	Building Maintenance Exit Costs	TFM	5,639.18	1,127.84	6,767.02	25/01/2018
ENGIE Services Limited	Building Maintenance Exit Costs	TFM	23,854.02	4,770.80	28,624.82	25/01/2018
ENGIE Services Limited	Building Cleaning	TFM	-800	-160	-960	19/02/2018
ENGIE Services Limited	Building Cleaning	TFM	246.75	49.35	296.1	19/02/2018
ENGIE Services Limited	Building Cleaning	TFM	11,543.94	2,308.79	13,852.73	19/02/2018
ENGIE Services Limited	Building Cleaning	TFM	246.75	49.35	296.1	19/02/2018
ENGIE Services Limited	Building Cleaning	TFM	11,543.94	2,308.79	13,852.73	19/02/2018
ENGIE Services Limited	Building Cleaning	TFM	13,421.62	2,684.32	16,105.94	19/02/2018
ENGIE Services Limited	Building Cleaning	TFM	61,316.54	12,263.31	73,579.85	19/02/2018
ENGIE Services Limited	Building Cleaning	TFM	36,571.75	7,314.35	43,886.10	19/02/2018
ENGIE Services Limited	Building Cleaning	TFM	110,898.40	22,179.68	133,078.08	19/02/2018
ENGIE Services Limited	Building Cleaning	TFM	8,859.79	1,771.96	10,631.75	21/02/2018
ENGIE Services Limited	Building Cleaning	TFM	63,986.94	12,797.39	76,784.33	21/02/2018
ENGIE Services Limited	Building Cleaning	TFM	667,089.50	133,417.90	800,507.40	02/03/2018
ENGIE Services Limited	Building Cleaning	TFM	800	160	960	21/03/2018
ENGIE Services Limited	Building Cleaning	TFM	1,075.00	215	1,290.00	21/03/2018
ENGIE Services Limited	Building Cleaning	TFM	2,525.00	505	3,030.00	21/03/2018
ENGIE Services Limited	Building Cleaning	TFM	2,550.00	510	3,060.00	21/03/2018
ENGIE Services Limited	Building Cleaning	TFM	4,800.00	960	5,760.00	21/03/2018
ENGIE Services Limited	Building Cleaning	TFM	6,800.00	1,360.00	8,160.00	21/03/2018
ENGIE Services Limited	Building Cleaning	TFM	9,200.00	1,840.00	11,040.00	21/03/2018
ENGIE Services Limited	Building Cleaning	TFM	10,000.00	2,000.00	12,000.00	21/03/2018
ENGIE Services Limited	Building Cleaning	TFM	17,600.00	3,520.00	21,120.00	21/03/2018
ENGIE Services Limited	Building Cleaning	TFM	18,800.00	3,760.00	22,560.00	21/03/2018
ENGIE Services Limited	Building Cleaning	TFM	19,075.00	3,815.00	22,890.00	21/03/2018
ENGIE Services Limited	Building Cleaning	TFM	20,400.00	4,080.00	24,480.00	21/03/2018
ENGIE Services Limited	Building Cleaning	TFM	22,925.00	4,585.00	27,510.00	21/03/2018
ENGIE Services Limited	Building Cleaning	TFM	27,383.25	5,476.65	32,859.90	21/03/2018
ENGIE Services Limited	Building Cleaning	TFM	27,417.22	5,483.44	32,900.66	21/03/2018
ENGIE Services Limited	Building Cleaning	TFM	27,515.80	5,503.16	33,018.96	21/03/2018
ENGIE Services Limited	Building Cleaning	TFM	27,705.62	5,541.12	33,246.74	21/03/2018
ENGIE Services Limited	Building Cleaning	TFM	29,875.00	5,975.00	35,850.00	21/03/2018
ENGIE Services Limited	Building Cleaning	TFM	30,350.00	6,070.00	36,420.00	21/03/2018
ENGIE Services Limited	Building Cleaning	TFM	246.75	49.35	296.1	22/03/2018
ENGIE Services Limited	Building Cleaning	TFM	11,543.94	2,308.79	13,852.73	22/03/2018
ENGIE Services Limited	Building Cleaning	TFM	17,959.79	3,591.96	21,551.75	22/03/2018
ENGIE Services Limited	Building Cleaning	TFM	70,286.94	14,057.39	84,344.33	22/03/2018
ENGIE Services Limited	Building Cleaning	TFM	35,196.76	7,039.35	42,236.11	22/03/2018
ENGIE Services Limited	Building Cleaning	TFM	136,555.10	27,311.02	163,866.12	22/03/2018
ENGIE Services Limited	Building Cleaning	TFM	6,125.00	1,225.00	7,350.00	23/03/2018
ENGIE Services Limited	Building Cleaning	TFM	246.75	49.35	296.1	23/03/2018
ENGIE Services Limited	Building Cleaning	TFM	11,543.94	2,308.79	13,852.73	23/03/2018
ENGIE Services Limited	Building Cleaning	TFM	13,925.00	2,785.00	16,710.00	28/03/2018
ENGIE Services Limited	Building Cleaning	TFM	24,575.00	4,915.00	29,490.00	28/03/2018
ENGIE Services Limited	Building Cleaning	TFM	57,625.00	11,525.00	69,150.00	28/03/2018
ENGIE Services Limited	Building Cleaning	TFM	70,719.56	14,143.91	84,863.47	28/03/2018
Enterprise Rent-a-Car	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	613.98	0	613.98	02/01/2018
EqualiTeach C.I.C	Consultants Fees	Community Resources & Cohesion	10,275.00	2,055.00	12,330.00	22/03/2018
Equality Works Ltd	Staff training (General)	Learning and Development	1,500.00	300	1,800.00	04/01/2018
Equality Works Ltd	Staff training (General)	Learning and Development	1,500.00	300	1,800.00	27/03/2018
Essex & Anglia Preservation Ltd	Building Maintenance Exit Costs	Housing Repairs	688	137.6	825.6	29/01/2018

Ethelbert Specialist Homes	Foster Payments	Childrens Placements	-1,008.00	0	-1,008.00	09/01/2018
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,671.64	0	3,671.64	09/01/2018
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,866.94	0	3,866.94	09/01/2018
Ethelbert Specialist Homes	Residential Placements	Childrens Placements	6,235.71	0	6,235.71	09/01/2018
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,671.64	0	3,671.64	07/02/2018
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,866.94	0	3,866.94	07/02/2018
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,316.32	0	3,316.32	06/03/2018
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,492.72	0	3,492.72	06/03/2018
Europe Technologies Limited	Private Contractors for Back Office Services	WEB Team	5,652.00	1,130.40	6,782.40	14/02/2018
Eurovia Infrastructure Limited	Private Contractors, Third Party Payments	Local Transport Fund schemes	644.14	0	644.14	19/03/2018
Eversheds LLP	Consultants Fees	BTP Client Team	1,433.50	286.7	1,720.20	14/03/2018
Eversheds LLP	Consultants Fees	BTP Client Team	3,223.90	644.78	3,868.68	14/03/2018
Excel Environmental Technical	Building Cleaning	BCF - Disabled Facilities G	660	132	792	05/03/2018
Excel Environmental Technical	Building Cleaning	BCF - Disabled Facilities G	978	195.6	1,173.60	05/03/2018
Excel Environmental Technical	Building Cleaning	BCF - Disabled Facilities G	2,610.00	522	3,132.00	09/03/2018
Excel Environmental Technical	Building Cleaning	BCF - Disabled Facilities G	1,500.00	300	1,800.00	27/03/2018
Excel Environmental Technical	Storage and Archiving	Sheltered & Group Homes	525	105	630	15/02/2018
Experian Ltd	Audit Fees for Accounts	Revenues - Dso	2,800.00	560	3,360.00	30/01/2018
Experian Ltd	Audit Fees for Accounts	Revenues - Dso	2,800.00	560	3,360.00	01/02/2018
Extreme Environmental Services Ltd	Refuse Collection	Harrow Stay Put	790	158	948	28/02/2018
Extreme Environmental Services Ltd	Refuse Collection	Harrow Stay Put	990	198	1,188.00	28/02/2018
Extreme Environmental Services Ltd	Refuse Collection	Harrow Stay Put	1,060.00	212	1,272.00	28/02/2018
Extreme Environmental Services Ltd	Refuse Collection	Harrow Stay Put	1,780.00	356	2,136.00	28/02/2018
Extreme Environmental Services Ltd	Fire Extinguishers	NPH - Hospital Discharge Team	685	137	822	28/02/2018
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	8,050.00	0	8,050.00	25/01/2018
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	3,865.00	0	3,865.00	07/03/2018
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	7,914.00	0	7,914.00	12/03/2018
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	5,693.00	0	5,693.00	22/03/2018
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	7,105.00	0	7,105.00	28/03/2018
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	Aids and Adaptations	5,250.00	1,050.00	6,300.00	02/01/2018
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	Aids and Adaptations	6,590.00	1,318.00	7,908.00	02/01/2018
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	Aids and Adaptations	7,272.00	1,454.40	8,726.40	28/03/2018
Fairfield Care Scotland Ltd-Links	Adults & Social - Client Charges	Long Term Team - OP	-1,133.32	0	-1,133.32	15/01/2018
Fairfield Care Scotland Ltd-Links	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	15/01/2018
Fairfield Care Scotland Ltd-Links	Residential Placements	Long Term Team - OP	2,554.93	0	2,554.93	20/02/2018
Fairfield Care Scotland Ltd-Links	Adults & Social - Client Charges	Long Term Team - OP	-1,133.32	0	-1,133.32	20/02/2018
Fairfield Care Scotland Ltd-Links	Adults & Social - Client Charges	Long Term Team - OP	-1,023.64	0	-1,023.64	21/03/2018
Fairfield Care Scotland Ltd-Links	Residential Placements	Long Term Team - OP	2,307.68	0	2,307.68	21/03/2018
Fairmont Residential Ltd	Residential Placements	Long Term Team - LD	-4,888.00	0	-4,888.00	24/01/2018
Fairmont Residential Ltd	Adults & Social - Client Charges	Long Term Team - LD	-443.52	0	-443.52	24/01/2018
Fairmont Residential Ltd	Residential Placements	Long Term Team - OP	14,180.57	0	14,180.57	24/01/2018
Fairmont Residential Ltd	Adults & Social - Client Charges	Long Term Team - LD	-1,035.26	0	-1,035.26	26/02/2018
Fairmont Residential Ltd	Adults & Social - Client Charges	Long Term Team - LD	621.72	0	621.72	26/02/2018
Fairmont Residential Ltd	Residential Placements	Long Term Team - OP	11,400.00	0	11,400.00	26/02/2018
Fairmont Residential Ltd	Residential Placements	Long Term Team - OP	4,263.43	0	4,263.43	26/03/2018
Fairmont Residential Ltd	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	26/03/2018
Fairmont Residential Ltd	Residential Placements	Long Term Team - LD	6,123.42	0	6,123.42	26/03/2018
Fairview Estates (Housing) Ltd	Landlord Repairs Exit Costs	Gayton Road	728,750.00	0	728,750.00	17/01/2018
Faithful & Gould	Consultants Fees	Corporate Accomodation	1,345.91	269.18	1,615.09	26/03/2018
Faithful & Gould	Consultants Fees	Regeneration Capital - Project Managemen	19,782.00	3,956.40	23,738.40	09/03/2018
Faithful & Gould	Consultants Fees	Waxwell Lane	650	130	780	08/01/2018
Faithful & Gould	Consultants Fees	Waxwell Lane	2,600.00	520	3,120.00	08/01/2018
Faithful & Gould	Consultants Fees	Waxwell Lane	5,750.00	1,150.00	6,900.00	10/01/2018
Faithful & Gould	Consultants Fees	Waxwell Lane	13,950.00	2,790.00	16,740.00	10/01/2018
Faithful & Gould	Consultants Fees	Waxwell Lane	2,500.00	500	3,000.00	27/03/2018
Faithful & Gould	Consultants Fees	Vaughan Road	11,000.00	2,200.00	13,200.00	09/01/2018
Faithful & Gould	Consultants Fees	Vaughan Road	16,000.00	3,200.00	19,200.00	08/02/2018
Faithful & Gould	Consultants Fees	Vaughan Road	7,000.00	1,400.00	8,400.00	28/02/2018
Faithful & Gould	Consultants Fees	Vaughan Road	9,000.00	1,800.00	10,800.00	27/03/2018
Faithful & Gould	Consultants Fees	Poets Corner	14,400.00	2,880.00	17,280.00	02/01/2018
Faithful & Gould	Consultants Fees	Poets Corner	12,300.00	2,460.00	14,760.00	21/02/2018
Faithful & Gould	Consultants Fees	Poets Corner	17,500.00	3,500.00	21,000.00	28/02/2018
Faithful & Gould	Consultants Fees	Byron Quarter	14,800.00	2,960.00	17,760.00	04/01/2018
Faithful & Gould	Consultants Fees	Byron Quarter	-18,000.00	-3,600.00	-21,600.00	19/01/2018
Faithful & Gould	Consultants Fees	Byron Quarter	-15,000.00	-3,000.00	-18,000.00	19/01/2018
Faithful & Gould	Consultants Fees	Byron Quarter	15,000.00	3,000.00	18,000.00	19/01/2018
Faithful & Gould	Consultants Fees	Byron Quarter	18,000.00	3,600.00	21,600.00	19/01/2018
Faithful & Gould	Consultants Fees	Byron Quarter	14,500.00	2,900.00	17,400.00	31/01/2018
Faithful & Gould	Consultants Fees	Byron Quarter	18,000.00	3,600.00	21,600.00	31/01/2018
Faithful & Gould	Consultants Fees	Byron Quarter	18,000.00	3,600.00	21,600.00	31/01/2018
Faithful & Gould	Consultants Fees	Byron Quarter	15,000.00	3,000.00	18,000.00	07/03/2018
Faithful & Gould	Consultants Fees	Gayton Road	7,805.00	1,561.00	9,366.00	10/01/2018
Faithful & Gould	Consultants Fees	Gayton Road	16,262.00	3,252.40	19,514.40	21/03/2018
Faithful & Gould	Consultants Fees	New Civic	49,300.00	9,860.00	59,160.00	04/01/2018
Faithful & Gould	Consultants Fees	New Civic	-5,000.00	-1,000.00	-6,000.00	08/02/2018
Faithful & Gould	Consultants Fees	New Civic	-19,782.00	-3,956.40	-23,738.40	09/02/2018
Faithful & Gould	Consultants Fees	New Civic	19,782.00	3,956.40	23,738.40	09/02/2018
Faithful & Gould	Consultants Fees	New Civic	8,722.00	1,744.40	10,466.40	21/02/2018
Faithful & Gould	Consultants Fees	New Civic	15,408.00	3,081.60	18,489.60	02/03/2018
Faithful & Gould	Consultants Fees	New Civic	45,000.00	9,000.00	54,000.00	20/03/2018
Faithful & Gould	Consultants Fees	Depot Development	129,639.43	25,927.89	155,567.32	10/01/2018
Faithful & Gould	Consultants Fees	Depot Development	6,814.38	1,362.88	8,177.26	19/03/2018
Faithful & Gould	Consultants Fees	Depot Development	49,410.13	9,882.03	59,292.16	19/03/2018
Faithful & Gould	Consultants Fees	Depot Development	76,357.28	15,271.46	91,628.74	19/03/2018
Falconer School	Residential Schools	Other LA Special Schools	14,566.80	0	14,566.80	02/01/2018
Falconer School	Residential Schools	Other LA Special Schools	10,746.00	0	10,746.00	16/02/2018
Falconer School	Residential Schools	Other LA Special Schools	6,328.20	0	6,328.20	14/03/2018
Family Action	Residential Schools	Sen Assessment	12,378.36	0	12,378.36	24/01/2018
Family Investment Three Ltd	Residential Placements	Long Term Team - LD	2,496.08	0	2,496.08	24/01/2018
Family Investment Three Ltd	Adults & Social - Client Charges	Long Term Team - LD	-412.43	0	-412.43	24/01/2018
Family Investment Three Ltd	Residential Placements	Long Term Team - LD	2,254.52	0	2,254.52	26/02/2018
Family Investment Three Ltd	Adults & Social - Client Charges	Long Term Team - LD	-372.52	0	-372.52	26/02/2018
Family Investment Three Ltd	Residential Placements	Long Term Team - LD	3,336.93	0	3,336.93	26/03/2018
Family Investment Three Ltd	Adults & Social - Client Charges	Long Term Team - LD	-412.44	0	-412.44	26/03/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-568.85	0	-568.85	25/01/2018
Farrington Care Homes Ltd	Respite Costs	Long Term Team - OP	1,339.71	0	1,339.71	25/01/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-283.29	0	-283.29	25/01/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,422.65	0	2,422.65	25/01/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-961.31	0	-961.31	25/01/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,491.87	0	2,491.87	25/01/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-679.25	0	-679.25	25/01/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	36.67	0	36.67	25/01/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,122.70	0	2,122.70	25/01/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-513.8	0	-513.8	26/02/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-268.9	0	-268.9	26/02/2018
Farrington Care Homes Ltd	Respite Costs	Long Term Team - OP	1,200.00	0	1,200.00	26/02/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-868.28	0	-868.28	26/02/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,188.20	0	2,188.20	26/02/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-613.52	0	-613.52	26/02/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,250.72	0	2,250.72	26/02/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	33.12	0	33.12	26/02/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	1,917.28	0	1,917.28	26/02/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-710.66	0	-710.66	26/02/2018
Farrington Care Homes Ltd	Respite Costs	Long Term Team - OP	3,304.63	0	3,304.63	26/02/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-568.85	0	-568.85	27/03/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-961.31	0	-961.31	27/03/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,422.65	0	2,422.65	27/03/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-679.26	0	-679.26	27/03/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,491.87	0	2,491.87	27/03/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	36.67	0	36.67	27/03/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,122.71	0	2,122.71	27/03/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	710.66	0	710.66	27/03/2018
Farrington Care Homes Ltd	Respite Costs	Long Term Team - OP	2,768.75	0	2,768.75	27/03/2018
Farrington Care Homes Ltd	Respite Costs	Long Term Team - OP	2,500.80	0	2,500.80	24/01/2018

Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-642.28	0	-642.28	24/01/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,422.65	0	2,422.65	24/01/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-556.1	0	-556.1	24/01/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,188.20	0	2,188.20	26/02/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-502.28	0	-502.28	26/02/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-556.09	0	-556.09	26/03/2018
Farrington Care Homes Ltd	Residential Placements	Long Term Team - OP	2,422.65	0	2,422.65	26/03/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-557.01	0	-557.01	26/03/2018
Farrington Care Homes Ltd	Respite Costs	Long Term Team - OP	2,590.11	0	2,590.11	26/03/2018
Fawzia King	Legal Fees/Advocacy	Barnet Council Legal Services	825	165	990	01/02/2018
Fawzia King	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	500	100	600	20/02/2018
Fawzia King	Legal Fees/Advocacy	Divisional Director Targeted Services	600	120	720	04/01/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	574.8	0	574.8	11/01/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	574.8	0	574.8	11/01/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	574.8	0	574.8	11/01/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	574.8	0	574.8	11/01/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	574.8	0	574.8	11/01/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	574.8	0	574.8	11/01/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	1,015.20	0	1,015.20	11/01/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	1,804.80	0	1,804.80	11/01/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	1,966.12	0	1,966.12	11/01/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	1,466.40	0	1,466.40	12/01/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	1,200.54	0	1,200.54	17/01/2018
Felicity Care - ISF	Reablement for Care Clients	Reablement - OP	615	0	615	22/01/2018
Felicity Care - ISF	Reablement for Care Clients	Reablement - OP	685.05	0	685.05	22/01/2018
Felicity Care - ISF	Reablement for Care Clients	Reablement - OP	701.4	0	701.4	22/01/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	789.6	0	789.6	22/01/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	789.6	0	789.6	22/01/2018
Felicity Care - ISF	Reablement for Care Clients	Reablement - OP	820.05	0	820.05	22/01/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	1,404.15	0	1,404.15	25/01/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	1,546.29	0	1,546.29	25/01/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	1,951.16	0	1,951.16	25/01/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	1,951.16	0	1,951.16	25/01/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	1,951.16	0	1,951.16	31/01/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	1,951.16	0	1,951.16	31/01/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	1,951.16	0	1,951.16	31/01/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	2,234.00	0	2,234.00	05/02/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	2,234.68	0	2,234.68	05/02/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	2,234.68	0	2,234.68	05/02/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	653.17	0	653.17	06/02/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	765	0	765	06/02/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	789.88	0	789.88	06/02/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	789.88	0	789.88	06/02/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	856.8	0	856.8	06/02/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	856.8	0	856.8	06/02/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	856.8	0	856.8	06/02/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	856.8	0	856.8	06/02/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	1,614.08	0	1,614.08	08/02/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	1,972.62	0	1,972.62	08/02/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	2,091.67	0	2,091.67	08/02/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	789.88	0	789.88	09/02/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	1,820.00	0	1,820.00	09/02/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	1,890.00	0	1,890.00	09/02/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	1,890.00	0	1,890.00	09/02/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	2,018.52	0	2,018.52	09/02/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	2,041.20	0	2,041.20	09/02/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	2,041.20	0	2,041.20	09/02/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	2,041.20	0	2,041.20	09/02/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	2,041.20	0	2,041.20	09/02/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	2,108.12	0	2,108.12	09/02/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	2,108.12	0	2,108.12	09/02/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	2,108.12	0	2,108.12	09/02/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	2,108.12	0	2,108.12	09/02/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	2,108.12	0	2,108.12	09/02/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	2,108.12	0	2,108.12	09/02/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	2,108.12	0	2,108.12	09/02/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	629.98	0	629.98	20/02/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	1,051.95	0	1,051.95	20/02/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	1,239.75	0	1,239.75	20/02/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	1,636.88	0	1,636.88	20/02/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	1,696.00	0	1,696.00	20/02/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	1,696.45	0	1,696.45	20/02/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	1,709.40	0	1,709.40	20/02/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	1,709.40	0	1,709.40	20/02/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	1,709.40	0	1,709.40	20/02/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	1,974.00	0	1,974.00	21/02/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	1,974.00	0	1,974.00	21/02/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	1,974.00	0	1,974.00	21/02/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	1,974.00	0	1,974.00	21/02/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	1,804.80	0	1,804.80	23/02/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	1,804.80	0	1,804.80	23/02/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	1,804.80	0	1,804.80	23/02/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	1,804.80	0	1,804.80	23/02/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	1,804.80	0	1,804.80	23/02/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	1,804.80	0	1,804.80	23/02/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	504.7	0	504.7	08/03/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	526.05	0	526.05	08/03/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	574.8	0	574.8	08/03/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	574.8	0	574.8	08/03/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	574.8	0	574.8	08/03/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	642.6	0	642.6	08/03/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	734.4	0	734.4	08/03/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	867.32	0	867.32	08/03/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	867.32	0	867.32	08/03/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	867.32	0	867.32	08/03/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	867.32	0	867.32	08/03/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	867.32	0	867.32	08/03/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	550.8	0	550.8	13/03/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	642.6	0	642.6	13/03/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	673.2	0	673.2	13/03/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	673.5	0	673.5	13/03/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	856.8	0	856.8	13/03/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	856.8	0	856.8	13/03/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	856.8	0	856.8	13/03/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	856.8	0	856.8	13/03/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	945	0	945	22/03/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	979.5	0	979.5	22/03/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	987	0	987	22/03/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	1,054.62	0	1,054.62	22/03/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	508.5	0	508.5	28/03/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	789.6	0	789.6	28/03/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	789.6	0	789.6	28/03/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	850.3	0	850.3	28/03/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	856.8	0	856.8	28/03/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	895.8	0	895.8	28/03/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	902.4	0	902.4	28/03/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	1,615.50	0	1,615.50	28/03/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	1,974.00	0	1,974.00	28/03/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	2,086.80	0	2,086.80	28/03/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	523.6	0	523.6	29/03/2018
Feltocks Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	3,113.82	0	3,113.82	25/01/2018
Feltocks Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,812.48	0	2,812.48	26/02/2018
Feltocks Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	3,113.81	0	3,113.81	27/03/2018
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	Infill programme	7,852.41	1,570.48	9,422.89	02/01/2018
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	Aids & Adaptions	6,480.00	1,296.00	7,776.00	16/01/2018

Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	6,200.00	0	6,200.00	02/01/2018
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	3,190.00	0	3,190.00	17/01/2018
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	6,385.00	0	6,385.00	17/01/2018
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	8,720.00	0	8,720.00	17/01/2018
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	6,080.00	0	6,080.00	28/02/2018
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	Aids and Adaptations	9,320.00	1,864.00	11,184.00	04/01/2018
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	Aids and Adaptations	6,300.00	1,260.00	7,560.00	16/01/2018
Field Court Chambers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	800	160	960	02/01/2018
Field Court Chambers	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	29/01/2018
Field Court Chambers	Legal Fees/Advocacy	Bucks County Council Legal Services	2,899.00	579.8	3,478.80	05/02/2018
Field Court Chambers	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	15/03/2018
Field Court Chambers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	720	144	864	15/03/2018
Field Court Chambers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	850	170	1,020.00	20/03/2018
Field Court Chambers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	850	170	1,020.00	20/03/2018
Field Court Chambers	Legal Fees/Advocacy	Homelessness	800	160	960	02/01/2018
Field Court Chambers	Legal Fees/Advocacy	Homelessness	900	180	1,080.00	02/01/2018
Field Court Chambers	Legal Fees/Advocacy	Homelessness	450	90	540	09/01/2018
Field Court Chambers	Legal Fees/Advocacy	Divisional Director Targeted Services	850	170	1,020.00	12/02/2018
Field Court Chambers	Legal Fees/Advocacy	Adult Strategic Management	850	170	1,020.00	19/02/2018
Field End Infant School	Private Nurseries	Dsg Outborough Placement-Fees	1,485.95	0	1,485.95	27/02/2018
Financial Data Management Limited	Costs Relating to the Holding of Elections	General Election	11,772.75	2,354.55	14,127.30	09/01/2018
Finbond Ltd	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	25/01/2018
Finbond Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,006.22	0	-1,006.22	25/01/2018
Finbond Ltd	Adults & Social - Client Charges	Long Term Team - OP	-863.04	0	-863.04	25/01/2018
Finbond Ltd	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	25/01/2018
Finbond Ltd	Residential Placements	Interim Funding	3,321.43	0	3,321.43	25/01/2018
Finbond Ltd	Adults & Social - Client Charges	Interim Funding	-1,287.30	0	-1,287.30	25/01/2018
Finbond Ltd	Residential Placements	Long Term Team - OP	2,878.57	0	2,878.57	25/01/2018
Finbond Ltd	Adults & Social - Client Charges	Long Term Team - OP	-908.84	0	-908.84	26/02/2018
Finbond Ltd	Residential Placements	Long Term Team - OP	1,864.00	0	1,864.00	26/02/2018
Finbond Ltd	Residential Placements	Long Term Team - OP	1,864.00	0	1,864.00	26/02/2018
Finbond Ltd	Adults & Social - Client Charges	Long Term Team - OP	-779.52	0	-779.52	26/02/2018
Finbond Ltd	Adults & Social - Client Charges	Interim Funding	-1,162.72	0	-1,162.72	26/02/2018
Finbond Ltd	Residential Placements	Interim Funding	3,000.00	0	3,000.00	26/02/2018
Finbond Ltd	Residential Placements	Long Term Team - OP	2,600.00	0	2,600.00	26/02/2018
Finbond Ltd	Residential Placements	Long Term Team - OP	2,063.72	0	2,063.72	27/03/2018
Finbond Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,006.21	0	-1,006.21	27/03/2018
Finbond Ltd	Adults & Social - Client Charges	Long Term Team - OP	-863.04	0	-863.04	27/03/2018
Finbond Ltd	Residential Placements	Long Term Team - OP	2,063.72	0	2,063.72	27/03/2018
Finbond Ltd	Adults & Social - Client Charges	Interim Funding	-1,287.29	0	-1,287.29	27/03/2018
Finbond Ltd	Residential Placements	Interim Funding	3,321.43	0	3,321.43	27/03/2018
Finbond Ltd	Residential Placements	Long Term Team - OP	2,878.57	0	2,878.57	27/03/2018
Finchley Catholic High School	Residential Schools	Dsg Outborough Placement-Fees	2,183.72	0	2,183.72	08/01/2018
Finchley Catholic High School	Residential Schools	Dsg Outborough Placement-Fees	5,176.00	0	5,176.00	08/01/2018
Finchley Catholic High School	Residential Schools	Dsg Outborough Placement-Fees	6,353.21	0	6,353.21	08/01/2018
Find Your Voice	Other Professional Fees	Community Learning Trust	3,118.00	0	3,118.00	09/02/2018
Find Your Voice	Other Professional Fees	Community Learning Trust	3,766.00	0	3,766.00	21/03/2018
Firecrest UK Ltd	Other Professional Fees	Fire Prevention	900	180	1,080.00	26/02/2018
Firecrest UK Ltd	Other Professional Fees	Fire Prevention	1,800.00	360	2,160.00	28/02/2018
Firecrest UK Ltd	Other Professional Fees	Fire Prevention	3,600.00	720	4,320.00	07/03/2018
Firecrest UK Ltd	Other Professional Fees	Fire Prevention	1,800.00	360	2,160.00	26/03/2018
Firecrest UK Ltd	Other Professional Fees	Fire Prevention	2,250.00	450	2,700.00	26/03/2018
Firmstep	Private Contractors for Back Office Services	WEB Team	6,000.00	1,200.00	7,200.00	19/01/2018
Firmstep	Private Contractors for Back Office Services	WEB Team	-6,000.00	-1,200.00	-7,200.00	25/01/2018
Firmstep	Private Contractors for Back Office Services	WEB Team	6,000.00	1,200.00	7,200.00	25/01/2018
First Coverall Ltd	Clothes & Uniforms	Divisional Director Environment & Cultur	508.2	101.64	609.84	02/01/2018
First Coverall Ltd	Clothes & Uniforms	Divisional Director Environment & Cultur	565.36	113.07	678.43	03/01/2018
First Coverall Ltd	Clothes & Uniforms	Divisional Director Environment & Cultur	1,016.40	203.28	1,219.68	30/01/2018
First Coverall Ltd	Clothes & Uniforms	Divisional Director Environment & Cultur	2,114.70	422.94	2,537.64	06/03/2018
First Coverall Ltd	Clothes & Uniforms	Divisional Director Environment & Cultur	498.08	99.62	597.7	14/03/2018
Five Paper Buildings	Legal Fees/Advocacy	Barnet Council Legal Services	500	100	600	02/01/2018
Five Paper Buildings	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,500.00	300	1,800.00	05/02/2018
Five Paper Buildings	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	02/03/2018
Five Paper Buildings	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	02/03/2018
Five Paper Buildings	Legal Fees/Advocacy	Barnet Homes Legal Services	960	192	1,152.00	12/03/2018
Five Paper Buildings	Legal Fees/Advocacy	Barnet Council Legal Services	-550	-110	-660	29/03/2018
Five Paper Buildings	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	29/03/2018
Fleet Education Services Ltd	Other Professional Fees	CLA Pupil Premium Grant	-572.5	-114.5	-687	02/01/2018
Fleetline Cars Ltd	Transport (Private Hire)	Hounslow Inter Authority Agreement	444.75	88.95	533.7	28/02/2018
Fleetline Cars Ltd	Transport (Private Hire)	Barnet Council Legal Services	519	103.8	622.8	28/02/2018
FM Conway Ltd	Private Contractors, Third Party Payments	Parks/Open Spaces & Playing Fields	1,217.40	243.48	1,460.88	12/02/2018
FM Conway Ltd	Private Contractors, Third Party Payments	C.A.Site	1,665.40	333.08	1,998.48	28/02/2018
FM Conway Ltd	Private Contractors, Third Party Payments	Parks/Open Spaces & Playing Fields	1,524.60	304.92	1,829.52	27/03/2018
Forest Grange Care Home	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/01/2018
Forest Grange Care Home	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	24/01/2018
Forest Grange Care Home	Residential Placements	Long Term Team - LD	6,155.71	0	6,155.71	24/01/2018
Forest Grange Care Home	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	26/02/2018
Forest Grange Care Home	Adults & Social - Client Charges	Long Term Team - LD	-402.6	0	-402.6	26/02/2018
Forest Grange Care Home	Residential Placements	Long Term Team - LD	5,560.00	0	5,560.00	26/02/2018
Forest Grange Care Home	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	26/03/2018
Forest Grange Care Home	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	26/03/2018
Forest Grange Care Home	Residential Placements	Long Term Team - LD	6,155.72	0	6,155.72	26/03/2018
Forkers Limited	Landlord Repairs Exit Costs	Pinner Wood School Relocation	304,791.29	60,958.26	365,749.55	10/01/2018
Forkers Limited	Landlord Repairs Exit Costs	Pinner Wood School Relocation	107,701.20	21,540.24	129,241.44	15/03/2018
Formact Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	5,426.00	0	5,426.00	02/01/2018
Formact Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	5,487.00	0	5,487.00	02/01/2018
Formact Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	7,618.00	0	7,618.00	02/01/2018
Formact Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	9,228.00	0	9,228.00	02/01/2018
Formact Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	11,409.00	0	11,409.00	08/01/2018
Formact Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	7,799.00	0	7,799.00	25/01/2018
Formact Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	14,268.00	0	14,268.00	25/01/2018
Formact Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	531	0	531	12/02/2018
Formact Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	5,886.00	0	5,886.00	20/02/2018
Formact Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	6,174.00	1,234.80	7,408.80	21/02/2018
Formact Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	10,466.67	0	10,466.67	21/02/2018
Formact Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	7,150.00	0	7,150.00	28/02/2018
Formact Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	9,481.00	0	9,481.00	22/03/2018
Formact Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	8,514.90	0	8,514.90	23/03/2018
Formact Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	6,122.00	1,224.40	7,346.40	28/02/2018
Fostering People Too	Foster Payments	Childrens Placements	3,255.00	0	3,255.00	09/01/2018
Fostering People Too	Foster Payments	Childrens Placements	3,255.00	0	3,255.00	07/02/2018
Fostering People Too	Foster Payments	Childrens Placements	2,940.00	0	2,940.00	06/03/2018
Four Star Flooring Contracts	Carpets and curtains	P-DSG Hill View Nursery	2,989.00	597.8	3,586.80	14/03/2018
Fourteen	Legal Fees/Advocacy	Bucks County Council Legal Services	4,440.00	888	5,328.00	16/01/2018
Fourteen	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	07/03/2018
Fourteen	Legal Fees/Advocacy	Bucks County Council Legal Services	1,040.00	208	1,248.00	07/03/2018
Fourteen	Legal Fees/Advocacy	Bucks County Council Legal Services	1,500.00	300	1,800.00	07/03/2018
Fourteen	Legal Fees/Advocacy	Bucks County Council Legal Services	1,520.00	304	1,824.00	07/03/2018
Fourteen	Legal Fees/Advocacy	Bucks County Council Legal Services	2,500.00	500	3,000.00	07/03/2018
Fourteen	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	14/03/2018
Fourteen	Legal Fees/Advocacy	Bucks County Council Legal Services	3,450.00	690	4,140.00	14/03/2018
Fourteen	Legal Fees/Advocacy	Bucks County Council Legal Services	500	100	600	21/03/2018
Fourteen	Legal Fees/Advocacy	Bucks County Council Legal Services	1,350.00	270	1,620.00	23/03/2018
Fourteen	Legal Fees/Advocacy	Bucks County Council Legal Services	500	100	600	27/03/2018
Fourteen	Legal Fees/Advocacy	Bucks County Council Legal Services	500	100	600	27/03/2018
Fourteen	Legal Fees/Advocacy	Bucks County Council Legal Services	500	100	600	29/03/2018
Foxes Academy Ltd	Residential Schools	TU-ISP Provision	12,273.72	0	12,273.72	14/02/2018
FRAIKIN Assets	Routine Repairs and Maintenance	Motor Insurance	418.81	83.76	502.57	07/03/2018
FRAIKIN Assets	Contract Hire and Operating Leases	Street Cleansing	756.25	151.25	907.5	02/01/2018
FRAIKIN Assets	Contract Hire and Operating Leases	Street Cleansing	756.25	151.25	907.5	02/01/2018
FRAIKIN Assets	Contract Hire and Operating Leases	Street Cleansing	756.25	151.25	907.5	02/01/2018
FRAIKIN Assets	Contract Hire and Operating Leases	Street Cleansing	756.25	151.25	907.5	02/01/2018
FRAIKIN Assets	Contract Hire and Operating Leases	Street Cleansing	756.25	151.25	907.5	02/01/2018
FRAIKIN Assets	Contract Hire and Operating Leases	Street Cleansing	756.25	151.25	907.5	02/01/2018

FRAIKIN Assets	Contract Hire and Operating Leases	Street Cleansing	756.25	151.25	907.5	02/01/2018
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	770	154	924	02/01/2018
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	770	154	924	02/01/2018
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	770	154	924	02/01/2018
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	770	154	924	02/01/2018
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	770	154	924	02/01/2018
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	770	154	924	02/01/2018
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	770	154	924	02/01/2018
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	770	154	924	02/01/2018
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	770	154	924	02/01/2018
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	770	154	924	02/01/2018
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	02/01/2018
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	02/01/2018
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	02/01/2018
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	02/01/2018
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	02/01/2018
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	02/01/2018
FRAIKIN Assets	Contract Hire and Operating Leases	Street Cleansing	756.25	151.25	907.5	09/01/2018
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	770	154	924	09/01/2018
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	770	154	924	09/01/2018
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	770	154	924	09/01/2018
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	09/01/2018
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	09/01/2018
FRAIKIN Assets	Contract Hire and Operating Leases	Street Cleansing	605	121	726	16/01/2018
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	770	154	924	16/01/2018
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	770	154	924	16/01/2018
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	770	154	924	16/01/2018
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	16/01/2018
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	16/01/2018
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	770	154	924	24/01/2018
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	770	154	924	30/01/2018
FRAIKIN Assets	Routine Repairs and Maintenance	Transport Commercilisation	12,728.00	0	12,728.00	30/01/2018
FRAIKIN Assets	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	-12,728.00	0	-12,728.00	31/01/2018
FRAIKIN Assets	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	12,728.00	0	12,728.00	31/01/2018
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	770	154	924	06/02/2018
FRAIKIN Assets	Routine Repairs and Maintenance	P-DSG Transport Educ - Ops	632.5	126.5	759	09/02/2018
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	770	154	924	13/02/2018
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	770	154	924	20/02/2018
FRAIKIN Assets	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	57,911.06	11,582.21	69,493.27	07/03/2018
FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	797,647.54	159,529.51	957,177.05	07/03/2018
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	770	154	924	19/03/2018
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	770	154	924	19/03/2018
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	770	154	924	19/03/2018
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	770	154	924	20/03/2018
FRAIKIN Assets	Contract Hire and Operating Leases	Parking A/C-On Street Enfrcmnt	2,115.35	0	2,115.35	20/03/2018
FRAIKIN Assets	Routine Repairs and Maintenance	Development Control	932.47	0	932.47	21/03/2018
Frances Harris	Legal Fees/Advocacy	Bucks County Council Legal Services	2,800.00	560	3,360.00	14/03/2018
Frances Taylor Foundation	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/01/2018
Frances Taylor Foundation	Adults & Social - Client Charges	Long Term Team - LD	-273.46	0	-273.46	24/01/2018
Frances Taylor Foundation	Residential Placements	Long Term Team - LD	1,505.71	0	1,505.71	24/01/2018
Frances Taylor Foundation	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	26/02/2018
Frances Taylor Foundation	Adults & Social - Client Charges	Long Term Team - LD	-247	0	-247	26/02/2018
Frances Taylor Foundation	Residential Placements	Long Term Team - LD	1,360.00	0	1,360.00	26/02/2018
Frances Taylor Foundation	Residential Placements	Long Term Team - LD	1,505.72	0	1,505.72	26/03/2018
Frances Taylor Foundation	Adults & Social - Client Charges	Long Term Team - LD	-273.47	0	-273.47	26/03/2018
Frances Taylor Foundation	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	26/03/2018
Francis Cassidy	Legal Fees/Advocacy	Barnet Council Legal Services	1,725.00	345	2,070.00	17/01/2018
Francis Cassidy	Legal Fees/Advocacy	Bucks County Council Legal Services	975	195	1,170.00	06/02/2018
Francis Cassidy	Legal Fees/Advocacy	Barnet Council Legal Services	3,525.00	705	4,230.00	09/02/2018
Francis Cassidy	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	12/02/2018
Frankham Consultancy Group Ltd	Consultants Fees	16/17 Kitchen & Bathroom Prog	-742.5	-148.5	-891	22/03/2018
Frankham Consultancy Group Ltd	Consultants Fees	Windows & Doors 15-16 c/fwd	1,042.64	208.53	1,251.17	12/02/2018
Frankham Consultancy Group Ltd	Consultants Fees	17/18 K&B Programme West Lot 3 West	742.5	148.5	891	22/03/2018
Freeway Lift Services Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	3,255.00	0	3,255.00	02/01/2018
Freeway Lift Services Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	11,715.00	0	11,715.00	02/01/2018
Freeway Lift Services Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	6,410.00	0	6,410.00	11/01/2018
Freeway Lift Services Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	7,868.00	0	7,868.00	15/01/2018
Freeway Lift Services Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	6,084.00	0	6,084.00	17/01/2018
Freeway Lift Services Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	2,652.00	0	2,652.00	18/01/2018
Freeway Lift Services Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	3,345.00	0	3,345.00	25/01/2018
Freeway Lift Services Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	2,890.00	0	2,890.00	06/02/2018
Freeway Lift Services Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	7,477.00	0	7,477.00	28/02/2018
Freeway Lift Services Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	2,679.00	0	2,679.00	12/03/2018
Freeway Lift Services Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	3,611.00	0	3,611.00	12/03/2018
Freeway Lift Services Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	3,026.00	0	3,026.00	13/03/2018
Freeway Lift Services Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	2,101.00	0	2,101.00	16/03/2018
Freeway Lift Services Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	5,115.00	0	5,115.00	16/03/2018
Freeway Lift Services Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	5,885.00	0	5,885.00	22/03/2018
Friends of Kenton Rec	Miscellaneous Supplies & Services Cost	Community Projects	2,850.66	0	2,850.66	30/01/2018
Funeral Partners Ltd	Burials/Cremations	Protection of Property	541.7	0	541.7	15/01/2018
Furnitubes International Limited	Grounds Maintenance/Landscaping	Pinner Village Gardens (Phase 2)	990	198	1,188.00	07/02/2018
Furnitubes International Limited	Private Contractors, Third Party Payments	Parks/Open Spaces & Playing Fields	434	86.8	520.8	02/02/2018
Furnitubes International Limited	Private Contractors, Third Party Payments	Parks/Open Spaces & Playing Fields	1,485.00	297	1,782.00	13/03/2018
Future Path Solutions	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	8,333.33	1,666.67	10,000.00	14/03/2018
Future Path Solutions	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	8,333.33	1,666.67	10,000.00	14/03/2018
Future Path Solutions	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	8,333.33	1,666.67	10,000.00	14/03/2018
Future Path Solutions	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	8,333.33	1,666.67	10,000.00	19/03/2018
Future Support I	Miscellaneous Supplies & Services Cost	Childrens Placements	791.16	0	791.16	07/02/2018
Future Support I	Miscellaneous Supplies & Services Cost	Childrens Placements	2,156.10	0	2,156.10	07/02/2018
Future Support I	Miscellaneous Supplies & Services Cost	Childrens Placements	1,322.71	0	1,322.71	06/03/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Cold Water Storage Tanks	3,296.54	659.31	3,955.85	04/01/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	3,973.00	794.6	4,767.60	09/03/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	-3,973.00	-794.6	-4,767.60	14/03/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	3,973.00	794.6	4,767.60	14/03/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	1,585.00	317	1,902.00	03/01/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	3,697.13	739.43	4,436.56	14/02/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Library Projects	960	192	1,152.00	28/02/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Facilities Management	1,444.00	288.8	1,732.80	02/03/2018
G & M Builders	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	560	112	672	17/01/2018
G & M Builders	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	920	0	920	25/01/2018
G & M Builders	Landlord Repairs Exit Costs	Housing Repairs	990	198	1,188.00	08/01/2018
G & M Builders	Landlord Repairs Exit Costs	Housing Repairs	750	150	900	10/01/2018
G & M Builders	Landlord Repairs Exit Costs	Housing Repairs	1,000.00	200	1,200.00	16/01/2018
G & M Builders	Landlord Repairs Exit Costs	Housing Repairs	1,250.00	250	1,500.00	31/01/2018
G & M Builders	Landlord Repairs Exit Costs	Housing Repairs	998	199.6	1,197.60	14/02/2018
G & M Builders	Landlord Repairs Exit Costs	Housing Repairs	1,000.00	200	1,200.00	27/02/2018
G & M Builders	Landlord Repairs Exit Costs	Housing Repairs	1,000.00	200	1,200.00	28/02/2018
G & M Builders	Landlord Repairs Exit Costs	Housing Repairs	530	106	636	27/03/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	995	199	1,194.00	02/01/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	998	199.6	1,197.60	02/01/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	2,230.00	446	2,676.00	02/01/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	980	196	1,176.00	10/01/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	580	116	696	17/01/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	620	124	744	17/01/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	860	172	1,032.00	21/02/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	1,000.00	200	1,200.00	21/02/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	1,390.00	278	1,668.00	26/02/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	990	198	1,188.00	27/02/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	1,000.00	200	1,200.00	27/02/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	610	122	732	28/02/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	1,000.00	200	1,200.00	28/02/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	998	199.6	1,197.60	12/03/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	740	148	888	13/03/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	830	166	996	13/03/2018

G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	460	92	552	27/03/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	550	110	660	27/03/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	980	196	1,176.00	29/03/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	1,000.00	200	1,200.00	29/03/2018
G D Landscapes	Grounds Maintenance/Landscaping	Bernays Gardens	7,945.06	1,589.01	9,534.07	02/01/2018
G D Landscapes	Grounds Maintenance/Landscaping	Parks Entrance Enhancements	1,574.90	314.98	1,889.88	12/03/2018
G D Landscapes	Grounds Maintenance/Landscaping	Pinner Village Gardens (Phase 2)	13,746.04	2,749.21	16,495.25	15/03/2018
Galibelle UK Ltd	Other Professional Fees	CLA Pupil Premium Grant	748	0	748	24/01/2018
Gandlake Ltd	Private Contractors for Back Office Services	Devolved Applications	1,000.00	200	1,200.00	19/02/2018
Gandlake Ltd	Private Contractors for Back Office Services	Devolved Applications	-6,000.00	-1,200.00	-7,200.00	29/03/2018
Gandlake Ltd	Private Contractors for Back Office Services	Devolved Applications	6,000.00	1,200.00	7,200.00	29/03/2018
Gandlake Ltd	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	6,000.00	1,200.00	7,200.00	04/01/2018
Gandlake Ltd	Computer Software, Purchase and Maintenance	Revenues - Dso	1,000.00	200	1,200.00	19/02/2018
Gandlake Ltd	Private Contractors for Back Office Services	WEB Team	6,000.00	1,200.00	7,200.00	22/02/2018
Gandlake Ltd	Computer Software, Purchase and Maintenance	WEB Team	150,000.00	30,000.00	180,000.00	27/03/2018
Gandlake Ltd	Computer Software, Purchase and Maintenance	WEB Team	-150,000.00	-30,000.00	-180,000.00	29/03/2018
Gandlake Ltd	Computer Software, Purchase and Maintenance	WEB Team	150,000.00	30,000.00	180,000.00	29/03/2018
Garden Court Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,500.00	300	1,800.00	08/01/2018
Garden Court Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,400.00	280	1,680.00	06/02/2018
Garden Court Barristers	Legal Fees/Advocacy	Bucks County Council Legal Services	950	190	1,140.00	29/03/2018
Gatenby Sanderson	Advertising	Corporate Director Community	541.38	108.28	649.66	30/01/2018
Gatenby Sanderson	Advertising	Corporate Director Community	-541.38	-108.28	-649.66	31/01/2018
Gatenby Sanderson	Advertising	Corporate Director Community	541.38	108.28	649.66	31/01/2018
Gayton Hotel	Hotel Rooms	Asylum Client Expenditure	26,436.18	5,287.24	31,723.42	17/01/2018
Gayton Hotel	Hotel Rooms	Asylum Client Expenditure	26,436.18	5,287.24	31,723.42	05/02/2018
Gayton Hotel	Hotel Rooms	Asylum Client Expenditure	23,877.84	4,775.57	28,653.41	02/03/2018
GB Solicitors Ltd	Grants and Subscriptions	Develop Wider Housing Initiatives Pot	50,000.00	0	50,000.00	12/01/2018
Gem Appointments	Catering - Costs and Equipment	Civic Centre Rest	439.12	87.82	526.94	23/01/2018
Gem Appointments	Catering - Costs and Equipment	Civic Centre Rest	961.3	192.26	1,153.56	23/01/2018
Gem Appointments	Catering - Costs and Equipment	Adults Catering	1,369.64	273.93	1,643.57	23/01/2018
Gem Appointments	Catering - Costs and Equipment	Adults Catering	439.73	87.95	527.68	24/01/2018
Gem Appointments	Catering - Costs and Equipment	Adults Catering	656.38	131.28	787.66	24/01/2018
Gem Appointments	Catering - Costs and Equipment	Adults Catering	737.5	147.5	885	24/01/2018
Gem Appointments	Catering - Costs and Equipment	Adults Catering	1,131.24	226.25	1,357.49	24/01/2018
Gem Appointments	Catering - Costs and Equipment	Adults Catering	1,311.92	262.38	1,574.30	24/01/2018
Gem Appointments	Catering - Costs and Equipment	Civic Centre Rest	646.01	129.2	775.21	25/01/2018
Gem Appointments	Catering - Costs and Equipment	Civic Centre Rest	663.89	132.78	796.67	25/01/2018
Gem Appointments	Catering - Costs and Equipment	Civic Centre Rest	789.89	157.98	947.87	25/01/2018
Gem Appointments	Catering - Costs and Equipment	Civic Centre Rest	799.83	159.97	959.8	25/01/2018
Gem Appointments	Catering - Costs and Equipment	Civic Centre Rest	849	169.8	1,018.80	25/01/2018
Gem Appointments	Catering - Costs and Equipment	Cafe	619.5	123.9	743.4	26/01/2018
Gem Appointments	Catering - Costs and Equipment	Cafe	634.25	126.85	761.1	26/01/2018
Gem Appointments	Catering - Costs and Equipment	Cafe	689.56	137.91	827.47	26/01/2018
Gem Appointments	Catering - Costs and Equipment	Cafe	774.38	154.88	929.26	26/01/2018
Gem Appointments	Catering - Costs and Equipment	Civic Centre Rest	498.9	99.78	598.68	02/02/2018
Gem Appointments	Catering - Costs and Equipment	Depot Canteen	490.25	98.05	588.3	05/02/2018
Gem Appointments	Catering - Costs and Equipment	Civic Centre Rest	711.53	142.31	853.84	05/02/2018
Gem Appointments	Catering - Costs and Equipment	Depot Canteen	730.75	146.15	876.9	12/02/2018
Gem Appointments	Catering - Costs and Equipment	Civic Centre Rest	417.38	83.48	500.86	15/02/2018
Gem Appointments	Catering - Costs and Equipment	Civic Centre Rest	559.13	111.83	670.96	15/02/2018
Gem Appointments	Catering - Costs and Equipment	Civic Centre Rest	708.75	141.75	850.5	19/02/2018
Gem Appointments	Catering - Costs and Equipment	Depot Canteen	832.5	166.5	999	19/02/2018
Gem Appointments	Catering - Costs and Equipment	Civic Centre Rest	535.5	107.1	642.6	26/02/2018
Gem Appointments	Catering - Costs and Equipment	Depot Canteen	684.5	136.9	821.4	26/02/2018
Gem Appointments	Catering - Costs and Equipment	Cafe	479.38	95.88	575.26	05/03/2018
Gem Appointments	Catering - Costs and Equipment	Civic Centre Rest	511.88	102.38	614.26	05/03/2018
Gem Appointments	Catering - Costs and Equipment	Depot Canteen	647.5	129.5	777	05/03/2018
Gem Appointments	Catering - Costs and Equipment	Cafe	549.44	109.89	659.33	16/03/2018
Gem Appointments	Catering - Costs and Equipment	Civic Centre Rest	439.73	87.95	527.68	19/03/2018
Gem Appointments	Catering - Costs and Equipment	Civic Centre Rest	519.75	103.95	623.7	19/03/2018
Gem Appointments	Catering - Costs and Equipment	Cafe	575.25	115.05	690.3	19/03/2018
Gem Appointments	Catering - Costs and Equipment	Civic Centre Rest	647.5	129.5	777	19/03/2018
Gem Appointments	Catering - Costs and Equipment	Cafe	634.25	126.85	761.1	23/03/2018
Gem Appointments	Catering - Costs and Equipment	Cafe	553.13	110.63	663.76	26/03/2018
Gem Appointments	Catering - Costs and Equipment	Depot Canteen	647.5	129.5	777	26/03/2018
Gem Appointments	Catering - Costs and Equipment	Civic Centre Rest	439.73	87.95	527.68	29/03/2018
Gem Appointments	Catering - Costs and Equipment	Cafe	442.5	88.5	531	29/03/2018
Gem Contract Cleaning Services Ltd	Building Cleaning	Business & Commercial Team	570	114	684	25/01/2018
Gem Contract Cleaning Services Ltd	Building Cleaning	Business & Commercial Team	630	126	756	25/01/2018
Gem Contract Cleaning Services Ltd	Building Cleaning	Business & Commercial Team	630	126	756	25/01/2018
Gem Contract Cleaning Services Ltd	Building Cleaning	Business & Commercial Team	660	132	792	25/01/2018
Gem Contract Cleaning Services Ltd	Building Cleaning	Business & Commercial Team	660	132	792	26/02/2018
Gentlecare (UK) Ltd	Domiciliary Care	Children With Disabilities Client Costs	651.31	0	651.31	02/01/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	601.65	0	601.65	03/01/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - PD	620.4	0	620.4	03/01/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	622.52	0	622.52	03/01/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	633.23	0	633.23	03/01/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	788.61	0	788.61	03/01/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	834.72	0	834.72	03/01/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	921.2	0	921.2	03/01/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	1,059.19	0	1,059.19	03/01/2018
Gentlecare (UK) Ltd	Domiciliary Care	Children With Disabilities Client Costs	579.19	0	579.19	17/01/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	578.1	0	578.1	18/01/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	587.41	0	587.41	18/01/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - PD	620.4	0	620.4	18/01/2018
Gentlecare (UK) Ltd	Domiciliary Care	Children With Disabilities Client Costs	620.57	0	620.57	18/01/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	654.24	0	654.24	18/01/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	768.31	0	768.31	18/01/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	867.57	0	867.57	18/01/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	921.15	0	921.15	18/01/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	1,036.35	0	1,036.35	18/01/2018
Gentlecare (UK) Ltd	Domiciliary Care	Children With Disabilities Client Costs	624.54	0	624.54	07/02/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	595.3	0	595.3	27/02/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - PD	620.4	0	620.4	27/02/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	623.78	0	623.78	27/02/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	664.39	0	664.39	27/02/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	832.46	0	832.46	27/02/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	868.56	0	868.56	27/02/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	921.15	0	921.15	27/02/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	1,041.43	0	1,041.43	27/02/2018
Gentlecare (UK) Ltd	Domiciliary Care	Children With Disabilities Client Costs	639.41	0	639.41	28/02/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	592.2	0	592.2	26/03/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - PD	620.4	0	620.4	26/03/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	627.17	0	627.17	26/03/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	662.14	0	662.14	26/03/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	784.95	0	784.95	26/03/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	857.56	0	857.56	26/03/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	921.2	0	921.2	26/03/2018
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	1,061.73	0	1,061.73	26/03/2018
Gentlecare (UK) Ltd	Domiciliary Care	Children With Disabilities Client Costs	650.27	0	650.27	29/03/2018
George Browns Ltd	Grounds Maintenance/Landscaping	Section 106	22.88	0	22.88	28/02/2018
George Browns Ltd	Grounds Maintenance/Landscaping	Section 106	457.5	91.5	549	28/02/2018
Geotechnical and Environmental	Other Professional Fees	Byron Quarter	19,816.87	3,963.37	23,780.24	26/03/2018
GFL Construction Limited	Private Contractors, Third Party Payments	Drainage Maintenance	25,627.50	5,125.50	30,753.00	03/01/2018
GFL Construction Limited	Private Contractors, Third Party Payments	Drainage Maintenance	10,719.50	2,143.90	12,863.40	24/01/2018
GFL Construction Limited	Private Contractors, Third Party Payments	Drainage Maintenance	14,658.30	2,931.66	17,589.96	12/03/2018
GFL Construction Limited	Private Contractors, Third Party Payments	Drainage Maintenance	5,730.50	1,146.10	6,876.60	16/03/2018
Ghanshyam Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,058.60	0	8,058.60	08/01/2018
Ghanshyam Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	41,768.40	0	41,768.40	21/02/2018
Ghyllside Manufacturing Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	2,693.00	0	2,693.00	02/01/2018
Ghyllside Manufacturing Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	2,939.00	0	2,939.00	02/01/2018
Ghyllside Manufacturing Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	1,967.00	0	1,967.00	06/02/2018
Ghyllside Manufacturing Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	3,058.00	0	3,058.00	07/02/2018
Ghyllside Manufacturing Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	3,377.00	0	3,377.00	07/02/2018

Ghyllside Manufacturing Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	3,412.00	0	3,412.00	21/02/2018
Ghyllside Manufacturing Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	6,610.00	0	6,610.00	21/02/2018
Ghyllside Manufacturing Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	3,636.00	0	3,636.00	07/03/2018
Ghyllside Manufacturing Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	5,281.95	1,056.39	6,338.34	04/01/2018
Ghyllside Manufacturing Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	2,812.00	562.4	3,374.40	31/01/2018
Ghyllside Manufacturing Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	7,767.00	1,553.40	9,320.40	13/02/2018
Giles Atkinson	Legal Fees/Advocacy	Director of Planning & Regeneration	500	100	600	01/03/2018
Gillian Legal Solutions Ltd	Solicitor Fees	Bucks County Council Legal Services	855	171	1,026.00	16/03/2018
Gillian Legal Solutions Ltd	Solicitor Fees	Bucks County Council Legal Services	1,530.00	306	1,836.00	16/03/2018
Gingerbread	Other Professional Fees	New Home Bonus Grant (NHB)	9,807.00	1,961.40	11,768.40	26/03/2018
Glasallt Fawr (Camphill)	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/01/2018
Glasallt Fawr (Camphill)	Adults & Social - Client Charges	Long Term Team - LD	-387.5	0	-387.5	24/01/2018
Glasallt Fawr (Camphill)	Residential Placements	Long Term Team - LD	3,530.99	0	3,530.99	24/01/2018
Glasallt Fawr (Camphill)	Residential Placements	Long Term Team - LD	3,189.28	0	3,189.28	26/02/2018
Glasallt Fawr (Camphill)	Adults & Social - Client Charges	Long Term Team - LD	-350	0	-350	26/02/2018
Glasallt Fawr (Camphill)	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	26/02/2018
Glasallt Fawr (Camphill)	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	26/03/2018
Glasallt Fawr (Camphill)	Adults & Social - Client Charges	Long Term Team - LD	-387.5	0	-387.5	26/03/2018
Glasallt Fawr (Camphill)	Residential Placements	Long Term Team - LD	3,530.99	0	3,530.99	26/03/2018
Glasdon UK Ltd	Private Contractors, Third Party Payments	Street Litter Bins	14,261.00	2,852.20	17,113.20	02/02/2018
Glasdon UK Ltd	Private Contractors, Third Party Payments	Street Litter Bins	14,261.00	2,852.20	17,113.20	02/02/2018
Glasdon UK Ltd	Private Contractors, Third Party Payments	Street Litter Bins	14,261.00	2,852.20	17,113.20	02/02/2018
Glasdon UK Ltd	Private Contractors, Third Party Payments	Street Litter Bins	14,261.00	2,852.20	17,113.20	27/03/2018
Glasdon UK Ltd	Private Contractors, Third Party Payments	Street Litter Bins	14,261.00	2,852.20	17,113.20	27/03/2018
Glendale Countryside Ltd	Tree Work	Highways Programme	-4,210.97	-842.19	-5,053.16	07/03/2018
Glendale Countryside Ltd	Tree Work	Highways Programme	4,210.97	842.19	5,053.16	07/03/2018
Glendale Countryside Ltd	Grounds Maintenance/Landscaping	Other Deposits	13,531.50	2,706.30	16,237.80	26/03/2018
Glendale Countryside Ltd	Tree Work	Section 106	-8,850.00	-1,770.00	-10,620.00	26/03/2018
Glendale Countryside Ltd	Tree Work	Section 106	8,850.00	1,770.00	10,620.00	26/03/2018
Glendale Countryside Ltd	Tree Work	Arboriculture	1,796.57	359.31	2,155.88	03/01/2018
Glendale Countryside Ltd	Tree Work	Arboriculture	-6,216.42	-1,243.28	-7,459.70	24/01/2018
Glendale Countryside Ltd	Tree Work	Arboriculture	6,216.42	1,243.28	7,459.70	24/01/2018
Glendale Countryside Ltd	Tree Work	Arboriculture	7,013.75	1,402.75	8,416.50	26/03/2018
Glendale Countryside Ltd	Grounds Maintenance/Landscaping	Arboriculture	9,245.25	1,849.05	11,094.30	26/03/2018
Glendale Countryside Ltd	Tree Work	Newton Farm Nursery, Infant & Junior	702.34	140.47	842.81	27/03/2018
Global Retail Technology Ltd	Computer Purchases	Depot Canteen	807	161.4	968.4	15/02/2018
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-903.12	0	-903.12	25/01/2018
Gold Care Limited	Residential Placements	Long Term Team - OP	2,506.57	0	2,506.57	25/01/2018
Gold Care Limited	Residential Placements	Long Term Team - OP	-442.86	0	-442.86	25/01/2018
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-1,006.04	0	-1,006.04	25/01/2018
Gold Care Limited	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	25/01/2018
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-796.92	0	-796.92	25/01/2018
Gold Care Limited	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	25/01/2018
Gold Care Limited	Residential Placements	Long Term Team - OP	1,771.43	0	1,771.43	25/01/2018
Gold Care Limited	Residential Placements	Long Term Team - OP	3,321.43	0	3,321.43	25/01/2018
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-1,313.29	0	-1,313.29	25/01/2018
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	2,076.98	0	2,076.98	26/02/2018
Gold Care Limited	Residential Placements	Long Term Team - OP	-4,937.14	0	-4,937.14	26/02/2018
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-719.8	0	-719.8	26/02/2018
Gold Care Limited	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	26/02/2018
Gold Care Limited	Residential Placements	Long Term Team - OP	1,600.00	0	1,600.00	26/02/2018
Gold Care Limited	Residential Placements	Long Term Team - OP	3,000.00	0	3,000.00	26/02/2018
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-1,186.20	0	-1,186.20	26/02/2018
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-796.92	0	-796.92	27/03/2018
Gold Care Limited	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	27/03/2018
Gold Care Limited	Residential Placements	Long Term Team - OP	1,771.43	0	1,771.43	27/03/2018
Gold Care Limited	Adults & Social - Client Charges	Long Term Team - OP	-1,313.30	0	-1,313.30	27/03/2018
Gold Care Limited	Residential Placements	Long Term Team - OP	3,321.43	0	3,321.43	27/03/2018
Goodwins Family Law	Court Fees	Children With Disabilities Client Costs	1,665.00	0	1,665.00	09/03/2018
Goodwins Family Law	Court Fees	Children With Disabilities Client Costs	2,060.00	412	2,472.00	09/03/2018
Gordon Menzies	Legal Fees/Advocacy	Environmental Health - Commercial	3,475.00	695	4,170.00	04/01/2018
Gort Scott Ltd	Consultants Fees	Waxwell Lane	117,860.00	23,572.00	141,432.00	07/02/2018
Gort Scott Ltd	Consultants Fees	New Civic	653.75	130.75	784.5	05/01/2018
Gort Scott Ltd	Consultants Fees	New Civic	72,456.90	14,491.38	86,948.28	15/01/2018
Gort Scott Ltd	Consultants Fees	New Civic	2,000.00	400	2,400.00	23/02/2018
Gort Scott Ltd	Consultants Fees	New Civic	72,456.90	14,491.38	86,948.28	23/02/2018
Gort Scott Ltd	Consultants Fees	New Civic	84,870.00	16,974.00	101,844.00	16/03/2018
GovDelivery	Private Contractors for Back Office Services	Communication-LAMCO	-1,869.00	0	-1,869.00	09/02/2018
GovDelivery	Private Contractors for Back Office Services	Communication-LAMCO	-1,869.00	0	-1,869.00	09/02/2018
GovDelivery	Private Contractors for Back Office Services	Communication-LAMCO	-1,869.00	0	-1,869.00	09/02/2018
GovDelivery	Private Contractors for Back Office Services	Communication-LAMCO	1,869.00	0	1,869.00	09/02/2018
GovDelivery	Private Contractors for Back Office Services	Communication-LAMCO	1,869.00	0	1,869.00	09/02/2018
GovDelivery	Private Contractors for Back Office Services	Communication-LAMCO	1,869.00	0	1,869.00	09/02/2018
Gower Consultants Limited	Equipment Lease, Purchase, Maintenance and Repair	Cemetries & Breakspear Crematorium	1,513.11	302.62	1,815.73	29/01/2018
GP Direct	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2,716.90	0	2,716.90	02/01/2018
Grant Thornton UK LLP	Consultants Fees	Regeneration Capital - Project Managemen	20,000.00	4,000.00	24,000.00	12/01/2018
Grant Thornton UK LLP	Consultants Fees	Regeneration Capital - Project Managemen	156	0	156	02/03/2018
Grant Thornton UK LLP	Consultants Fees	Regeneration Capital - Project Managemen	20,000.00	4,000.00	24,000.00	02/03/2018
Grant Thornton UK LLP	Consultants Fees	Regeneration Capital - Project Managemen	20,000.00	4,000.00	24,000.00	12/03/2018
Greatbatch Ltd Letterbox Distributi	Postage	Poets Corner	497	99.4	596.4	21/03/2018
Greatbatch Ltd Letterbox Distributi	Printing (external)	Communication-LAMCO	600.86	120.17	721.03	10/01/2018
Greatbatch Ltd Letterbox Distributi	Printing (external)	Communication-LAMCO	474.36	94.87	569.23	11/01/2018
Greatbatch Ltd Letterbox Distributi	Printing (external)	Communication-LAMCO	497.26	99.45	596.71	02/02/2018
Greatbatch Ltd Letterbox Distributi	Printing (external)	Communication-LAMCO	7,200.00	1,440.00	8,640.00	16/03/2018
Greatbatch Ltd Letterbox Distributi	Printing (external)	Communication-LAMCO	3,320.00	664	3,984.00	21/03/2018
Greater London Authority	Other Agencies/Local Authorities 3rd Party Payment	Poets Corner	1,100.00	220	1,320.00	23/03/2018
Greater London Authority	Other Agencies/Local Authorities 3rd Party Payment	New Civic	5,500.00	1,100.00	6,600.00	29/01/2018
GREATER LONDON AUTHORITY	Levies (not included in service lines)	LPFA Levy	29,922.60	0	29,922.60	05/02/2018
GREATER LONDON AUTHORITY	Levies (not included in service lines)	LPFA Levy	29,922.60	0	29,922.60	12/03/2018
Greater London Authority	Other Agencies/Local Authorities 3rd Party Payment	Regeneration and Design	-20,987.21	-4,197.44	-25,184.65	08/02/2018
Greater London Authority	Other Agencies/Local Authorities 3rd Party Payment	Regeneration and Design	20,987.21	4,197.44	25,184.65	08/02/2018
Greater London Authority	Other Agencies/Local Authorities 3rd Party Payment	Development Control	68,142.48	13,628.50	81,770.98	13/03/2018
Green Lawns Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,021.90	0	3,021.90	08/01/2018
Green Lawns Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,818.90	0	4,818.90	21/02/2018
Greenfields Adolescent Services Ltd	Residential Placements	Childrens Placements	25,107.14	0	25,107.14	07/02/2018
Greenwich Cooperative Development A	Consultants Fees	TPIF - Food Strategy	-10,395.83	-2,079.17	-12,475.00	29/03/2018
Greenwich Cooperative Development A	Consultants Fees	TPIF - Food Strategy	10,395.83	2,079.17	12,475.00	29/03/2018
Grenville Decorators Ltd	Building Maintenance Exit Costs	Children's Capital Maintenance Programme	1,592.97	318.59	1,911.56	21/02/2018
Grenville Decorators Ltd	Building Maintenance Exit Costs	Children's Capital Maintenance Programme	890	178	1,068.00	27/02/2018
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	950	190	1,140.00	14/02/2018
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Improvement Partnership	1,325.00	265	1,590.00	29/03/2018
Growing Stars Nursery	Voluntary Organisations TPP	2 year old offer	3,907.20	0	3,907.20	08/01/2018
Growing Stars Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,708.10	0	5,708.10	08/01/2018
Growing Stars Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,034.43	0	13,034.43	21/02/2018
Growing Stars Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,246.80	0	1,246.80	05/03/2018
Growing Stars Nursery	Voluntary Organisations TPP	2 year old offer	7,619.04	0	7,619.04	05/03/2018
Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1,573.00	0	1,573.00	16/01/2018
Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	6,306.00	0	6,306.00	16/01/2018
Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2,300.00	0	2,300.00	15/02/2018
Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1,101.00	0	1,101.00	06/03/2018
Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	6,718.00	0	6,718.00	06/03/2018
H Carolan Construction	Landlord Repairs Exit Costs	Aids & Adaptions	6,175.00	1,235.00	7,410.00	01/02/2018
H Carolan Construction	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	13,805.00	0	13,805.00	02/01/2018
H Carolan Construction	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	7,348.04	0	7,348.04	12/01/2018
H Carolan Construction	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	3,071.90	0	3,071.90	01/02/2018
H Carolan Construction	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	15,229.60	0	15,229.60	14/02/2018
H Carolan Construction	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	13,847.84	0	13,847.84	19/03/2018
H Carolan Construction	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	10,605.60	0	10,605.60	29/03/2018
H.A. Marks Construction	Landlord Repairs Exit Costs	Highway Programme -Renew & replace roads	25,210.00	5,042.00	30,252.00	08/02/2018
Hageston Opportunity Playgroup	Client Activities	Early Years SEN Provision	7,250.58	0	7,250.58	03/01/2018
Hageston Opportunity Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,678.80	0	1,678.80	08/01/2018
Hageston Opportunity Playgroup	Voluntary Organisations TPP	2 year old offer	1,953.60	0	1,953.60	08/01/2018
Hageston Opportunity Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,525.00	0	6,525.00	21/02/2018
Hageston Opportunity Playgroup	Voluntary Organisations TPP	2 year old offer	4,884.00	0	4,884.00	05/03/2018

Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	15,715.70	0	15,715.70	04/01/2018
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	15,715.70	0	15,715.70	04/01/2018
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	32,911.08	0	32,911.08	12/01/2018
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	15,715.70	0	15,715.70	16/01/2018
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	25,364.08	0	25,364.08	08/02/2018
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	15,715.70	0	15,715.70	16/02/2018
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	15,715.70	0	15,715.70	08/03/2018
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	24,066.53	0	24,066.53	09/03/2018
Hall Fuels	Fuel Costs	C.A.Site	1,265.25	253.05	1,518.30	02/01/2018
Hall Fuels	Fuel Costs	C.A.Site	1,241.50	248.3	1,489.80	19/01/2018
Hall Fuels	Fuel Costs	C.A.Site	1,310.00	262	1,572.00	28/02/2018
Halo Design	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 1	1,375.00	275	1,650.00	15/01/2018
Hameed & Co	Solicitor Fees	Divisional Director Targeted Services	24.6	0	24.6	12/02/2018
Hameed & Co	Solicitor Fees	Divisional Director Targeted Services	850	170	1,020.00	12/02/2018
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Depot Canteen	787.5	157.5	945	01/02/2018
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Depot Canteen	457.12	91.42	548.54	07/02/2018
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Depot Canteen	533.03	106.61	639.64	07/02/2018
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Depot Canteen	483	96.6	579.6	16/02/2018
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Cafe	715	143	858	16/02/2018
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Cafe	839	167.8	1,006.80	16/02/2018
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Depot Canteen	535.7	107.14	642.84	23/03/2018
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Vaughan NRC	9.5	1.9	11.4	16/01/2018
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Vaughan NRC	17	3.4	20.4	16/01/2018
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Vaughan NRC	17.5	3.5	21	16/01/2018
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Vaughan NRC	25	5	30	16/01/2018
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Vaughan NRC	78.9	15.78	94.68	16/01/2018
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Vaughan NRC	90	18	108	16/01/2018
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Vaughan NRC	97.5	19.5	117	16/01/2018
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Vaughan NRC	97.5	19.5	117	16/01/2018
HAMILTON & POLLOCK (2012) LTD	Catering - Costs and Equipment	Vaughan NRC	197.5	39.5	237	16/01/2018
Hammersmith & Fulham Law Centre	Recoverable Legal Fees	Hounslow Inter Authority Agreement	-6,000.00	0	-6,000.00	18/01/2018
Hammersmith & Fulham Law Centre	Recoverable Legal Fees	Hounslow Inter Authority Agreement	6,000.00	0	6,000.00	18/01/2018
Hammersmith & Fulham Law Centre	Recoverable Legal Fees	Hounslow Inter Authority Agreement	6,000.00	0	6,000.00	19/01/2018
Hands Free Computing	Fire Extinguishers	Youth Development	550	110	660	20/02/2018
Hands Free Computing	Staff training (General)	Long Term Care Management	1,195.00	239	1,434.00	14/03/2018
Happy Child Nursery	Voluntary Organisations TPP	2 year old offer	2,930.40	0	2,930.40	08/01/2018
Happy Child Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,708.10	0	5,708.10	08/01/2018
Happy Child Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,708.10	0	5,708.10	08/01/2018
Happy Child Nursery	Voluntary Organisations TPP	2 year old offer	2,930.40	0	2,930.40	05/03/2018
Happy Child Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,953.90	0	13,953.90	05/03/2018
Happy Child Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	19,651.35	0	19,651.35	05/03/2018
Happy Days Nursery	Voluntary Organisations TPP	2 year old offer	3,907.20	0	3,907.20	08/01/2018
Happy Days Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,722.80	0	7,722.80	08/01/2018
Happy Days Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	25,092.40	0	25,092.40	21/02/2018
Happy Days Nursery	Voluntary Organisations TPP	2 year old offer	9,324.00	0	9,324.00	05/03/2018
Happy Days Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,491.60	0	1,491.60	26/03/2018
Hardman Structural Engineers Ltd	Consultants Fees	Artisan Workspace	650	130	780	10/01/2018
Harlyn Primary School	Other Professional Fees	Dsg Outborough Placement-Fees	4,260.00	0	4,260.00	14/03/2018
Harmony Montessori Nursery	Voluntary Organisations TPP	2 year old offer	976.8	0	976.8	08/01/2018
Harmony Montessori Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,365.00	0	4,365.00	08/01/2018
Harmony Montessori Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,472.12	0	11,472.12	21/02/2018
Harmony Montessori Nursery	Voluntary Organisations TPP	2 year old offer	976.8	0	976.8	05/03/2018
Harmony Nursery	Voluntary Organisations TPP	2 year old offer	1,953.60	0	1,953.60	08/01/2018
Harmony Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,043.95	0	6,043.95	08/01/2018
Harmony Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,513.81	0	12,513.81	21/02/2018
Harmony Nursery	Voluntary Organisations TPP	2 year old offer	2,930.40	0	2,930.40	05/03/2018
Harmony Nursery	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	712.5	0	712.5	23/01/2018
Harrow Association of Disabled	Day Care Payments	Personalisation	715	0	715	08/02/2018
Harrow Association of Disabled	Day Care Payments	Personalisation	660	0	660	27/03/2018
Harrow Association of Disabled	Day Care Payments	Personalisation	715	0	715	27/03/2018
Harrow Association of Disabled Peop	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	3,827.20	0	3,827.20	23/01/2018
Harrow Association of Disabled Peop	Other Agencies/Local Authorities 3rd Party Payment	Strategy & Performance	11,814.58	2,362.92	14,177.50	26/01/2018
Harrow Association of Disabled Peop	Other Agencies/Local Authorities 3rd Party Payment	Strategy & Performance	6,130.90	1,226.18	7,357.08	30/01/2018
Harrow Association of Disabled Peop	Other Agencies/Local Authorities 3rd Party Payment	Corporate Equalities Group	8,000.00	1,600.00	9,600.00	21/02/2018
Harrow Association of Disabled Peop	Other Agencies/Local Authorities 3rd Party Payment	Children With Disabilities Client Costs	2,390.00	0	2,390.00	26/02/2018
Harrow Association of Disabled Peop	Signers/Interpreters Fees	Personalisation	665	0	665	07/02/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	620.96	0	620.96	18/01/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	687.49	0	687.49	20/02/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	665.32	0	665.32	16/03/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation - PD	596.6	0	596.6	18/01/2018
Harrow Association of Disabled Peop	Adults & Social - Net P.B.'s	Personalisation	-540.78	0	-540.78	20/02/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation - PD	660.52	0	660.52	20/02/2018
Harrow Association of Disabled Peop	Adults & Social - Net P.B.'s	Personalisation	-523.32	0	-523.32	16/03/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation - PD	639.22	0	639.22	16/03/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	616.92	0	616.92	18/01/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	683.02	0	683.02	20/02/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	660.98	0	660.98	16/03/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	1,379.04	0	1,379.04	18/01/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	1,526.80	0	1,526.80	20/02/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	1,477.54	0	1,477.54	16/03/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	1,958.12	0	1,958.12	18/01/2018
Harrow Association of Disabled Peop	Adults & Social - Net P.B.'s	Personalisation	-114.56	0	-114.56	18/01/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	2,167.92	0	2,167.92	20/02/2018
Harrow Association of Disabled Peop	Adults & Social - Net P.B.'s	Personalisation	-136.42	0	-136.42	20/02/2018
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	2,097.98	0	2,097.98	16/03/2018
Harrow Association of Disabled Peop	Adults & Social - Net P.B.'s	Personalisation	-127.98	0	-127.98	16/03/2018
Harrow Association of Disabled Peop	Social Services Clients - Other Payments	Children With Disabilities Client Costs	501.6	0	501.6	17/01/2018
Harrow Association of Disabled Peop	Social Services Clients - Other Payments	Children With Disabilities Client Costs	555.35	0	555.35	19/02/2018
Harrow Association of Disabled Peop	Social Services Clients - Other Payments	Children With Disabilities Client Costs	537.42	0	537.42	19/03/2018
Harrow Association of Disabled Peop	Other Agencies/Local Authorities 3rd Party Payment	Regeneration and Design	727.5	145.5	873	08/03/2018
HARROW BAPTIST CHURCH	Other Professional Fees	Community Learning Trust	500	0	500	27/03/2018
Harrow Choral Society	Cultural - Events/Admission Fees	Harrow Arts Centre	4,725.00	0	4,725.00	28/03/2018
Harrow Churches Housing Association	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	976.13	0	976.13	09/02/2018
Harrow Churches Housing Association	Semi Independent	Leaving Care Placements	1,119.54	0	1,119.54	09/01/2018
Harrow Churches Housing Association	Supporting People Payments	Supporting People Grant	7,350.60	0	7,350.60	25/01/2018
Harrow Churches Housing Association	Miscellaneous Supplies & Services Cost	Personalisation	1,800.00	0	1,800.00	02/02/2018
Harrow Churches Housing Association	Semi Independent	Leaving Care Placements	799.67	0	799.67	06/03/2018
Harrow Churches Housing Association	Supporting People Payments	Supporting People Grant	7,350.60	0	7,350.60	26/03/2018
Harrow Churches Housing Association	Supporting People Payments	Supporting People Grant	7,350.60	0	7,350.60	26/03/2018
Harrow Citizens Advice Bureau Ltd	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	54,000.00	0	54,000.00	12/02/2018
Harrow Citizens Advice Bureau Ltd	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	690	138	828	22/03/2018
Harrow College	Other Professional Fees	Community Learning Trust	24,047.00	0	24,047.00	11/01/2018
Harrow College	Residential Schools	DSG ESOL	8,400.00	0	8,400.00	02/01/2018
Harrow College	Residential Schools	TU - FE Colleges	278,157.70	0	278,157.70	02/01/2018
Harrow College	Residential Schools	DSG ESOL	525	0	525	05/01/2018
Harrow College	Other Professional Fees	Early Years Training & Support	700	0	700	16/01/2018
Harrow College	Residential Schools	DSG ESOL	6,300.00	0	6,300.00	16/01/2018
Harrow College	Residential Schools	TU - FE Colleges	5,704.00	0	5,704.00	12/03/2018
Harrow Community Action	Consultants Fees	Voluntary Org Grants	750	0	750	10/01/2018
Harrow Community Action	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	24,801.00	0	24,801.00	11/01/2018
Harrow Community Action	Grant Transfers	Affordable Housing Programme	-15,000.00	0	-15,000.00	27/03/2018
Harrow Community Action	Grant Transfers	Affordable Housing Programme	15,000.00	0	15,000.00	27/03/2018
Harrow Community Action	Grant Transfers	Affordable Housing Programme	15,000.00	0	15,000.00	29/03/2018
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Kingsley High	5,043.57	1,008.71	6,052.28	02/01/2018
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Woodlands	6,628.44	1,325.69	7,954.13	02/01/2018
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Camrose Primary with Nursery	8,263.25	1,652.65	9,915.90	02/01/2018
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	223,100.03	44,620.01	267,720.04	02/01/2018
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	221,961.66	44,392.33	266,353.99	31/01/2018
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Kingsley High	3,110.30	622.06	3,732.36	19/02/2018
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Woodlands	4,042.40	808.48	4,850.88	19/02/2018
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Camrose Primary with Nursery	5,484.57	1,096.91	6,581.48	19/02/2018
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	223,617.74	44,723.55	268,341.29	02/03/2018
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Kingsley High	4,611.88	922.38	5,534.26	27/03/2018
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Woodlands	5,973.79	1,194.76	7,168.55	27/03/2018

Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Camrose Primary with Nursery	7,610.90	1,522.18	9,133.08	27/03/2018
Harrow Health CIC	Miscellaneous Supplies & Services Cost	Harrow: Health Check Programme	6,625.00	0	6,625.00	04/01/2018
Harrow High School	Grants and Subscriptions	Harrow Academies Costed Statements	10,223.28	0	10,223.28	24/01/2018
Harrow High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	25/01/2018
Harrow High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	25/01/2018
Harrow Independent College	Residential Schools	TU - FE Colleges	3,502.88	0	3,502.88	07/02/2018
Harrow Interfaith Council	Consultants Fees	Grants Support Unit	1,000.00	0	1,000.00	30/01/2018
Harrow International Christian Cent	Other Agencies/Local Authorities 3rd Party Payment	Trinity Square	1,776.21	0	1,776.21	24/01/2018
Harrow Mencap	Day Care Payments	Personalisation	656	0	656	03/01/2018
Harrow Mencap	Day Care Payments	Personalisation	660	0	660	03/01/2018
Harrow Mencap	Day Care Payments	Personalisation	660	0	660	03/01/2018
Harrow Mencap	Day Care Payments	Personalisation	660	0	660	03/01/2018
Harrow Mencap	Day Care Payments	Personalisation	660	0	660	03/01/2018
Harrow Mencap	Day Care Payments	Personalisation	660	0	660	03/01/2018
Harrow Mencap	Day Care Payments	Personalisation	660	0	660	03/01/2018
Harrow Mencap	Day Care Payments	Personalisation	715	0	715	03/01/2018
Harrow Mencap	Day Care Payments	Personalisation	715	0	715	03/01/2018
Harrow Mencap	Day Care Payments	Personalisation	715	0	715	03/01/2018
Harrow Mencap	Day Care Payments	Personalisation	770	0	770	03/01/2018
Harrow Mencap	Day Care Payments	Personalisation	770	0	770	03/01/2018
Harrow Mencap	Day Care Payments	Personalisation	770	0	770	03/01/2018
Harrow Mencap	Day Care Payments	Personalisation	990	0	990	03/01/2018
Harrow Mencap	Day Care Payments	Personalisation	1,210.00	0	1,210.00	03/01/2018
Harrow Mencap	Day Care Payments	Personalisation	1,210.00	0	1,210.00	03/01/2018
Harrow Mencap	Day Care Payments	Personalisation	520.08	0	520.08	05/01/2018
Harrow Mencap	Day Care Payments	Personalisation	1,101.60	0	1,101.60	05/01/2018
Harrow Mencap	Day Care Payments	Personalisation	1,300.20	0	1,300.20	05/01/2018
Harrow Mencap	Day Care Payments	Personalisation	1,539.00	0	1,539.00	05/01/2018
Harrow Mencap	Day Care Payments	Personalisation	1,798.20	0	1,798.20	05/01/2018
Harrow Mencap	Day Care Payments	Personalisation	660	0	660	10/01/2018
Harrow Mencap	Day Care Payments	Personalisation	770	0	770	10/01/2018
Harrow Mencap	Day Care Payments	Personalisation	1,441.80	0	1,441.80	10/01/2018
Harrow Mencap	Day Care Payments	Personalisation	550	0	550	12/01/2018
Harrow Mencap	Day Care Payments	Personalisation	605	0	605	12/01/2018
Harrow Mencap	Day Care Payments	Personalisation	660	0	660	12/01/2018
Harrow Mencap	Day Care Payments	Personalisation	660	0	660	12/01/2018
Harrow Mencap	Day Care Payments	Personalisation	660	0	660	12/01/2018
Harrow Mencap	Day Care Payments	Personalisation	715	0	715	12/01/2018
Harrow Mencap	Day Care Payments	Personalisation	715	0	715	12/01/2018
Harrow Mencap	Day Care Payments	Personalisation	715	0	715	12/01/2018
Harrow Mencap	Day Care Payments	Personalisation	715	0	715	12/01/2018
Harrow Mencap	Day Care Payments	Personalisation	715	0	715	12/01/2018
Harrow Mencap	Day Care Payments	Personalisation	715	0	715	12/01/2018
Harrow Mencap	Day Care Payments	Personalisation	715	0	715	12/01/2018
Harrow Mencap	Day Care Payments	Personalisation	770	0	770	12/01/2018
Harrow Mencap	Day Care Payments	Personalisation	770	0	770	12/01/2018
Harrow Mencap	Day Care Payments	Personalisation	825	0	825	12/01/2018
Harrow Mencap	Day Care Payments	Personalisation	825	0	825	12/01/2018
Harrow Mencap	Day Care Payments	Personalisation	1,320.00	0	1,320.00	12/01/2018
Harrow Mencap	Day Care Payments	Personalisation	2,200.00	0	2,200.00	12/01/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	2,047.00	0	2,047.00	24/01/2018
Harrow Mencap	Day Care Payments	Personalisation	504.32	0	504.32	08/02/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	659.96	0	659.96	08/02/2018
Harrow Mencap	Day Care Payments	Long Term Team - LD	405	0	405	08/02/2018
Harrow Mencap	Day Care Payments	Personalisation	255	0	255	08/02/2018
Harrow Mencap	Day Care Payments	Personalisation	667.6	0	667.6	08/02/2018
Harrow Mencap	Day Care Payments	Personalisation	707.52	0	707.52	08/02/2018
Harrow Mencap	Day Care Payments	Personalisation	715	0	715	08/02/2018
Harrow Mencap	Day Care Payments	Personalisation	715	0	715	08/02/2018
Harrow Mencap	Day Care Payments	Personalisation	715	0	715	08/02/2018
Harrow Mencap	Day Care Payments	Personalisation	715	0	715	08/02/2018
Harrow Mencap	Day Care Payments	Personalisation	770	0	770	08/02/2018
Harrow Mencap	Day Care Payments	Personalisation	831.34	0	831.34	08/02/2018
Harrow Mencap	Day Care Payments	Personalisation	990	0	990	08/02/2018
Harrow Mencap	Day Care Payments	Personalisation	992.88	0	992.88	08/02/2018
Harrow Mencap	Day Care Payments	Personalisation	1,210.00	0	1,210.00	08/02/2018
Harrow Mencap	Day Care Payments	Personalisation	1,210.00	0	1,210.00	08/02/2018
Harrow Mencap	Day Care Payments	Personalisation	1,252.92	0	1,252.92	08/02/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	1,445.52	0	1,445.52	08/02/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	1,467.00	0	1,467.00	08/02/2018
Harrow Mencap	Day Care Payments	Personalisation	2,561.44	0	2,561.44	08/02/2018
Harrow Mencap	Day Care Payments	Personalisation	2,616.56	0	2,616.56	08/02/2018
Harrow Mencap	Day Care Payments	Personalisation	2,759.00	0	2,759.00	08/02/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	2,838.00	0	2,838.00	08/02/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	2,564.89	0	2,564.89	08/02/2018
Harrow Mencap	Travel Assistance (public)	Personalisation	474.6	0	474.6	08/02/2018
Harrow Mencap	Day Care Payments	Personalisation	3,097.52	0	3,097.52	08/02/2018
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	490.11	0	490.11	08/02/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	4,299.08	0	4,299.08	08/02/2018
Harrow Mencap	Day Care Payments	Personalisation - PD	4,897.52	0	4,897.52	08/02/2018
Harrow Mencap	Day Care Payments	Personalisation	111.44	0	111.44	08/02/2018
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	1,306.54	0	1,306.54	08/02/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	3,833.40	0	3,833.40	08/02/2018
Harrow Mencap	Day Care Payments	Personalisation	5,217.00	0	5,217.00	08/02/2018
Harrow Mencap	Day Care Payments	Personalisation	7,921.00	0	7,921.00	08/02/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	9,118.47	0	9,118.47	08/02/2018
Harrow Mencap	Day Care Payments	Personalisation	13,904.10	0	13,904.10	08/02/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	16,768.14	0	16,768.14	08/02/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	23,482.48	0	23,482.48	08/02/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	23,482.48	0	23,482.48	08/02/2018
Harrow Mencap	Section 17	Children With Disabilities Client Costs	868	0	868	08/03/2018
Harrow Mencap	Section 17	Children With Disabilities Client Costs	1,481.90	0	1,481.90	08/03/2018
Harrow Mencap	Section 17	Children With Disabilities Client Costs	1,646.00	0	1,646.00	08/03/2018
Harrow Mencap	Section 17	Children With Disabilities Client Costs	1,979.70	0	1,979.70	08/03/2018
Harrow Mencap	Day Care Payments	Personalisation	656	0	656	13/03/2018
Harrow Mencap	Day Care Payments	Personalisation	738	0	738	13/03/2018
Harrow Mencap	Day Care Payments	Personalisation	738	0	738	13/03/2018
Harrow Mencap	Day Care Payments	Personalisation	779	0	779	13/03/2018
Harrow Mencap	Day Care Payments	Personalisation	779	0	779	13/03/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	1,074.77	0	1,074.77	13/03/2018
Harrow Mencap	Day Care Payments	Personalisation	1,246.00	0	1,246.00	13/03/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	1,734.04	0	1,734.04	13/03/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	2,047.00	0	2,047.00	13/03/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	3,398.78	0	3,398.78	13/03/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	3,553.27	0	3,553.27	13/03/2018
Harrow Mencap	Section 17	Children With Disabilities Client Costs	622.15	0	622.15	15/03/2018
Harrow Mencap	Section 17	Children With Disabilities Client Costs	3,677.40	0	3,677.40	15/03/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	1,067.70	0	1,067.70	16/03/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	1,067.70	0	1,067.70	16/03/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	1,103.29	0	1,103.29	16/03/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	1,103.29	0	1,103.29	16/03/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	1,103.29	0	1,103.29	16/03/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	1,916.25	0	1,916.25	16/03/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	1,916.25	0	1,916.25	16/03/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	2,007.50	0	2,007.50	16/03/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	2,007.50	0	2,007.50	16/03/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	2,007.50	0	2,007.50	16/03/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	2,098.75	0	2,098.75	16/03/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	2,098.75	0	2,098.75	16/03/2018
Harrow Mencap	Travel Assistance (public)	Personalisation	79.1	0	79.1	21/03/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	444.95	0	444.95	21/03/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	554.72	0	554.72	21/03/2018
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	63.24	0	63.24	21/03/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	554.72	0	554.72	21/03/2018

Harrow Mencap	Travel Assistance (public)	Personalisation - LD	63.24	0	63.24	21/03/2018
Harrow Mencap	Day Care Payments	Personalisation	660	0	660	21/03/2018
Harrow Mencap	Day Care Payments	Personalisation	660	0	660	21/03/2018
Harrow Mencap	Day Care Payments	Personalisation	660	0	660	21/03/2018
Harrow Mencap	Day Care Payments	Personalisation	660	0	660	21/03/2018
Harrow Mencap	Day Care Payments	Personalisation	660	0	660	21/03/2018
Harrow Mencap	Day Care Payments	Personalisation	660	0	660	21/03/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	504.32	0	504.32	21/03/2018
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	170.56	0	170.56	21/03/2018
Harrow Mencap	Day Care Payments	Personalisation - PD	693.4	0	693.4	21/03/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	567.36	0	567.36	21/03/2018
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	185.86	0	185.86	21/03/2018
Harrow Mencap	Day Care Payments	Personalisation	880	0	880	21/03/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	970.76	0	970.76	21/03/2018
Harrow Mencap	Day Care Payments	Personalisation	990	0	990	21/03/2018
Harrow Mencap	Day Care Payments	Personalisation	1,068.00	0	1,068.00	21/03/2018
Harrow Mencap	Day Care Payments	Personalisation	1,100.00	0	1,100.00	21/03/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	1,292.52	0	1,292.52	21/03/2018
Harrow Mencap	Day Care Payments	Personalisation	1,853.88	0	1,853.88	21/03/2018
Harrow Mencap	Day Care Payments	Personalisation	2,274.40	0	2,274.40	21/03/2018
Harrow Mencap	Day Care Payments	Personalisation	2,274.40	0	2,274.40	21/03/2018
Harrow Mencap	Day Care Payments	Personalisation	2,274.40	0	2,274.40	21/03/2018
Harrow Mencap	Day Care Payments	Personalisation	2,317.35	0	2,317.35	21/03/2018
Harrow Mencap	Day Care Payments	Personalisation	2,558.70	0	2,558.70	21/03/2018
Harrow Mencap	Day Care Payments	Personalisation	2,558.70	0	2,558.70	21/03/2018
Harrow Mencap	Day Care Payments	Personalisation	2,700.85	0	2,700.85	21/03/2018
Harrow Mencap	Day Care Payments	Personalisation	2,700.85	0	2,700.85	21/03/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	3,089.80	0	3,089.80	21/03/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	3,089.80	0	3,089.80	21/03/2018
Harrow Mencap	Day Care Payments	Personalisation	3,166.00	0	3,166.00	21/03/2018
Harrow Mencap	Day Care Payments	Personalisation	3,324.30	0	3,324.30	21/03/2018
Harrow Montessori	Voluntary Organisations TPP	2 year old offer	2,442.00	0	2,442.00	08/01/2018
Harrow Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,357.75	0	3,357.75	08/01/2018
Harrow Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,347.80	0	11,347.80	21/02/2018
Harrow Montessori	Voluntary Organisations TPP	2 year old offer	2,442.00	0	2,442.00	05/03/2018
Harrow Pre-School Language Resource	Professional Services - Curriculum	Early Years SEN Provision	26,518.56	0	26,518.56	02/01/2018
Harrow Shopmobility	Other Agencies/Local Authorities 3rd Party Payment	TFL funded revenue schemes	1,303.50	0	1,303.50	02/01/2018
Harrow Young Musicians	Miscellaneous Supplies & Services Cost	Music Teaching	405	0	405	05/02/2018
Harrow Young Musicians	Other Grants/Contributions	Music Teaching	1,620.00	0	1,620.00	05/02/2018
Hartnell Taylor Cook	Rents		4,128.25	825.65	4,953.90	21/03/2018
Hastingwood Contracts Ltd	Landlord Repairs Exit Costs	Facilities Management	7,257.00	1,451.40	8,708.40	28/02/2018
Hastoe Housing Association	Service Charges	Hsg Property Purchase Initiative	1,724.14	0	1,724.14	14/03/2018
Hatch End Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,029.30	0	4,029.30	08/01/2018
Hatch End Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	16,444.23	0	16,444.23	21/02/2018
Hatch End High School	Landlord Repairs Exit Costs	Children's Capital Maintenance Programme	50,000.00	0	50,000.00	24/01/2018
Hatch End High School	Grants and Subscriptions	Harrow Academies ARMS	23,456.00	0	23,456.00	23/01/2018
Hatch End High School	Grants and Subscriptions	Harrow Academies Costed Statements	36,711.20	0	36,711.20	24/01/2018
Hatch End High School	Grants and Subscriptions	Harrow Schools Improvement Partnership	1,870.00	0	1,870.00	08/03/2018
HATS Group	Secure Placement for Children	P-DSG Transport Educ - Ops	19,094.39	3,818.88	22,913.27	02/01/2018
HATS Group	Secure Placement for Children	Brent SNT Childrens	28,243.20	5,648.64	33,891.84	02/01/2018
HATS Group	Secure Placement for Children	Transport S S - Ops	1,154.00	230.8	1,384.80	17/01/2018
HATS Group	Secure Placement for Children	P-DSG Transport Educ - Ops	10,052.62	2,010.52	12,063.14	17/01/2018
HATS Group	Secure Placement for Children	Brent SNT Childrens	16,935.64	3,387.13	20,322.77	24/01/2018
HATS Group	Secure Placement for Children	Transport S S - Ops	1,638.00	327.6	1,965.60	28/02/2018
HATS Group	Secure Placement for Children	P-DSG Transport Educ - Ops	25,217.77	5,043.55	30,261.32	28/02/2018
HATS Group	Secure Placement for Children	Brent SNT Childrens	27,326.52	5,465.30	32,791.82	28/02/2018
HATS Group	Secure Placement for Children	Transport S S - Ops	2,424.00	484.8	2,908.80	27/03/2018
HATS Group	Secure Placement for Children	P-DSG Transport Educ - Ops	15,394.94	3,078.99	18,473.93	27/03/2018
HATS Group	Secure Placement for Children	Brent SNT Childrens	20,619.37	4,123.87	24,743.24	27/03/2018
HATS Group	Secure Placement for Children	Pinner Wood School Relocation	10,836.00	2,167.20	13,003.20	02/01/2018
HATS Group	Secure Placement for Children	Pinner Wood School Relocation	4,816.00	963.2	5,779.20	17/01/2018
Haven Products Ltd	Postage	CSI Hub	8,176.76	1,635.35	9,812.11	11/01/2018
Haven Products Ltd	Postage	CSI Hub	10,572.10	2,114.42	12,686.52	11/01/2018
Haven Products Ltd	Postage	CSI Hub	11,097.29	2,219.46	13,316.75	11/01/2018
Haven Products Ltd	Postage	CSI Hub	10,946.13	2,189.23	13,135.36	15/01/2018
Haven Products Ltd	Postage	CSI Hub	10,908.98	2,181.80	13,090.78	09/02/2018
Hawkins Brown Architects LLP	Consultants Fees	Affordable Housing Programme	58,100.00	11,620.00	69,720.00	21/02/2018
Hazelwood Care Ltd	Respite Costs	Long Term Team - OP	1,131.71	0	1,131.71	25/01/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-326.52	0	-326.52	25/01/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-268.9	0	-268.9	25/01/2018
Hazelwood Care Ltd	Respite Costs	Long Term Team - OP	1,080.00	0	1,080.00	25/01/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-828.45	0	-828.45	25/01/2018
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,150.38	0	2,150.38	25/01/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-659.33	0	-659.33	25/01/2018
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,261.14	0	2,261.14	25/01/2018
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,261.14	0	2,261.14	25/01/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-779.69	0	-779.69	25/01/2018
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,491.87	0	2,491.87	25/01/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-706.22	0	-706.22	25/01/2018
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,491.87	0	2,491.87	25/01/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.33	0	-595.33	25/01/2018
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,422.65	0	2,422.65	25/01/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-591.92	0	-591.92	25/01/2018
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,491.87	0	2,491.87	25/01/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-499.63	0	-499.63	25/01/2018
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,491.87	0	2,491.87	25/01/2018
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	25/01/2018
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,261.14	0	2,261.14	25/01/2018
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,491.87	0	2,491.87	25/01/2018
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	7,395.22	0	7,395.22	25/01/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-410.07	0	-410.07	26/02/2018
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	1,446.89	0	1,446.89	26/02/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-748.28	0	-748.28	26/02/2018
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	1,942.28	0	1,942.28	26/02/2018
Hazelwood Care Ltd	Respite Costs	Long Term Team - OP	2,160.00	0	2,160.00	26/02/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-807.08	0	-807.08	26/02/2018
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,042.32	0	2,042.32	26/02/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.52	0	-595.52	26/02/2018
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,042.32	0	2,042.32	26/02/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-704.24	0	-704.24	26/02/2018
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,250.72	0	2,250.72	26/02/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-537.72	0	-537.72	26/02/2018
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,188.20	0	2,188.20	26/02/2018
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,250.72	0	2,250.72	26/02/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-534.64	0	-534.64	26/02/2018
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,250.72	0	2,250.72	26/02/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-451.28	0	-451.28	26/02/2018
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	1,960.00	0	1,960.00	26/02/2018
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,042.32	0	2,042.32	26/02/2018
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,250.72	0	2,250.72	26/02/2018
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,250.72	0	2,250.72	26/02/2018
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	-1,190.00	0	-1,190.00	27/03/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-217.36	0	-217.36	27/03/2018
Hazelwood Care Ltd	Respite Costs	Long Term Team - OP	732.29	0	732.29	27/03/2018
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,150.38	0	2,150.38	27/03/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-828.46	0	-828.46	27/03/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-659.32	0	-659.32	27/03/2018
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,261.14	0	2,261.14	27/03/2018
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	1,286.13	0	1,286.13	27/03/2018
Hazelwood Care Ltd	Respite Costs	Long Term Team - OP	1,216.08	0	1,216.08	27/03/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-864.73	0	-864.73	27/03/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018

Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,261.14	0	2,261.14	27/03/2018
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,491.87	0	2,491.87	27/03/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-779.7	0	-779.7	27/03/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.34	0	-595.34	27/03/2018
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,422.65	0	2,422.65	27/03/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-591.93	0	-591.93	27/03/2018
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,491.87	0	2,491.87	27/03/2018
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,491.87	0	2,491.87	27/03/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-499.63	0	-499.63	27/03/2018
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,261.14	0	2,261.14	27/03/2018
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,491.87	0	2,491.87	27/03/2018
Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,491.87	0	2,491.87	27/03/2018
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	24/01/2018
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	2,616.44	0	2,616.44	24/01/2018
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	3,230.20	0	3,230.20	24/01/2018
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Team - OP	-1,510.90	0	-1,510.90	24/01/2018
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	6,921.86	0	6,921.86	24/01/2018
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	2,363.24	0	2,363.24	26/02/2018
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	2,917.60	0	2,917.60	26/02/2018
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Team - OP	-1,364.68	0	-1,364.68	26/02/2018
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	6,252.00	0	6,252.00	26/02/2018
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	2,616.45	0	2,616.45	26/03/2018
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	26/03/2018
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	3,230.20	0	3,230.20	26/03/2018
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Team - OP	-1,510.89	0	-1,510.89	26/03/2018
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	6,921.85	0	6,921.85	26/03/2018
HBInfo Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	750	150	900	09/03/2018
HD Property Services Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	9,051.00	0	9,051.00	02/01/2018
HD Property Services Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	6,743.00	0	6,743.00	03/01/2018
HD Property Services Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	8,573.00	0	8,573.00	10/01/2018
HD Property Services Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	9,799.00	0	9,799.00	10/01/2018
HD Property Services Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	3,263.00	0	3,263.00	12/01/2018
HD Property Services Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	8,969.00	0	8,969.00	17/01/2018
HD Property Services Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	6,206.00	0	6,206.00	05/02/2018
HD Property Services Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	6,269.00	0	6,269.00	05/02/2018
HD Property Services Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	9,736.00	0	9,736.00	19/02/2018
HD Property Services Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	6,218.00	0	6,218.00	28/02/2018
HD Property Services Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	7,801.00	0	7,801.00	28/02/2018
HD Property Services Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	5,769.00	0	5,769.00	13/03/2018
HD Property Services Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	7,270.00	1,454.00	8,724.00	02/01/2018
HD Property Services Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	5,261.00	1,052.20	6,313.20	30/01/2018
HD Property Services Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	2,624.00	524.8	3,148.80	05/02/2018
HD Property Services Ltd	Landlord Repairs Exit Costs	Housing Repairs	710	142	852	03/01/2018
Healing Cross Healthcare	Social Services Clients - Other Payments	CIN Team 2	960	0	960	20/03/2018
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	629.64	0	629.64	03/01/2018
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	9,270.00	0	9,270.00	03/01/2018
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	658.26	0	658.26	11/01/2018
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	1,044.88	0	1,044.88	11/01/2018
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	209	0	209	11/01/2018
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	261.76	0	261.76	11/01/2018
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	613.24	0	613.24	11/01/2018
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	5,835.00	0	5,835.00	26/01/2018
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	842.39	0	842.39	31/01/2018
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation - PD	1,129.60	0	1,129.60	31/01/2018
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	2,174.48	0	2,174.48	31/01/2018
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	889.56	0	889.56	08/02/2018
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	946.04	0	946.04	08/02/2018
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	508.32	0	508.32	28/02/2018
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	767.1	0	767.1	28/02/2018
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	2,513.36	0	2,513.36	28/02/2018
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	212.62	0	212.62	05/03/2018
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	232.18	0	232.18	05/03/2018
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	167.2	0	167.2	05/03/2018
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	686.88	0	686.88	05/03/2018
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	882.5	0	882.5	16/03/2018
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	896.62	0	896.62	16/03/2018
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	1,082.44	0	1,082.44	27/03/2018
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	2,259.20	0	2,259.20	27/03/2018
Health Education Partnership Ltd	Miscellaneous Supplies & Services Cost	Childrens Public Health	14,000.00	2,800.00	16,800.00	15/01/2018
Health Education Partnership Ltd	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2	3,333.00	666.6	3,999.60	24/01/2018
Health Education Partnership Ltd	Miscellaneous Supplies & Services Cost	Childrens Public Health	-14,000.00	-2,800.00	-16,800.00	25/01/2018
Health Education Partnership Ltd	Miscellaneous Supplies & Services Cost	Childrens Public Health	14,000.00	2,800.00	16,800.00	25/01/2018
Health Education Partnership Ltd	Miscellaneous Supplies & Services Cost	Childrens Public Health	14,000.00	2,800.00	16,800.00	31/01/2018
Health Education Partnership Ltd	Miscellaneous Supplies & Services Cost	Childrens Public Health	-14,000.00	-2,800.00	-16,800.00	01/02/2018
Health Education Partnership Ltd	Miscellaneous Supplies & Services Cost	Childrens Public Health	14,000.00	2,800.00	16,800.00	01/02/2018
Health Education Partnership Ltd	Miscellaneous Supplies & Services Cost	Childrens Public Health	14,000.00	2,800.00	16,800.00	19/03/2018
Health Education Partnership Ltd	Miscellaneous Supplies & Services Cost	Childrens Public Health	14,000.00	2,800.00	16,800.00	23/03/2018
Health Education Partnership Ltd	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2	3,333.00	666.6	3,999.60	27/03/2018
Health Education Partnership Ltd	Miscellaneous Supplies & Services Cost	Childrens Public Health	14,000.00	2,800.00	16,800.00	27/03/2018
Health Education Partnership Ltd	Miscellaneous Supplies & Services Cost	Childrens Public Health	-14,000.00	-2,800.00	-16,800.00	29/03/2018
Health Education Partnership Ltd	Miscellaneous Supplies & Services Cost	Childrens Public Health	-14,000.00	-2,800.00	-16,800.00	29/03/2018
Health Education Partnership Ltd	Miscellaneous Supplies & Services Cost	Childrens Public Health	-14,000.00	-2,800.00	-16,800.00	29/03/2018
Health Education Partnership Ltd	Miscellaneous Supplies & Services Cost	Childrens Public Health	14,000.00	2,800.00	16,800.00	29/03/2018
Health Education Partnership Ltd	Miscellaneous Supplies & Services Cost	Childrens Public Health	14,000.00	2,800.00	16,800.00	29/03/2018
Health Education Partnership Ltd	Miscellaneous Supplies & Services Cost	Childrens Public Health	14,000.00	2,800.00	16,800.00	29/03/2018
Health Management Limited	Other Professional Fees	Occupational Health	6,081.15	1,216.23	7,297.38	24/01/2018
Health Management Limited	Other Professional Fees	Occupational Health	6,311.90	1,262.38	7,574.28	21/02/2018
Health Management Limited	Other Professional Fees	Occupational Health	12,115.31	2,423.06	14,538.37	21/03/2018
Health Matters Education Ltd	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2	226.5	45.3	271.8	02/01/2018
Health Matters Education Ltd	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2	573.5	0	573.5	02/01/2018
Health Matters Education Ltd	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2	1,600.00	320	1,920.00	02/01/2018
Health Talks	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 1	2,100.00	0	2,100.00	27/03/2018
Healthcare Homes Group Ltd	Adults & Social - Client Charges	Long Term Team - OP	-2,346.07	0	-2,346.07	12/01/2018
Healthcare Homes Group Ltd	Residential Placements	Long Term Team - OP	9,642.86	0	9,642.86	12/01/2018
Healthcare Homes Group Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	24/01/2018
Healthcare Homes Group Ltd	Adults & Social - Client Charges	Long Term Team - OP	-581.83	0	-581.83	24/01/2018
Healthcare Homes Group Ltd	Adults & Social - Client Charges	Long Term Team - OP	-525.52	0	-525.52	26/02/2018
Healthcare Homes Group Ltd	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	26/02/2018
Healthcare Homes Group Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/03/2018
Healthcare Homes Group Ltd	Adults & Social - Client Charges	Long Term Team - OP	-581.82	0	-581.82	26/03/2018
Healthcare Homes Ltd	Residential Placements	Long Term Team - OP	2,287.84	0	2,287.84	25/01/2018
Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,124.68	0	-1,124.68	25/01/2018
Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,015.84	0	-1,015.84	26/02/2018
Healthcare Homes Ltd	Residential Placements	Long Term Team - OP	2,066.44	0	2,066.44	26/02/2018
Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,124.68	0	-1,124.68	27/03/2018
Healthcare Homes Ltd	Residential Placements	Long Term Team - OP	2,287.85	0	2,287.85	27/03/2018
Heather House - Seeability	Nursing Care	Long Term Team - PD	6,566.42	0	6,566.42	24/01/2018
Heather House - Seeability	Nursing Care	Long Term Team - PD	5,930.96	0	5,930.96	26/02/2018
Heather House - Seeability	Nursing Care	Long Term Team - PD	6,566.42	0	6,566.42	26/03/2018
Heather Mains & Co Clients Prem Act	Legal Fees/Advocacy	92 Stuart Avenue	1,800.00	0	1,800.00	02/01/2018
Heathfield Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	650	0	650	20/02/2018
Heathfield Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	520	0	520	22/03/2018
Heathland Whitefriars Federation	DfE - Schools SEN	Schools Finance Team Trading A/C	5,200.80	0	5,200.80	17/02/2018
Heathland Whitefriars Federation	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	16,788.75	0	16,788.75	08/01/2018
Heathland Whitefriars Federation	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	17,460.30	0	17,460.30	08/01/2018
Heathland Whitefriars Federation	Grants and Subscriptions	Harrow Academies Costed Statements	9,922.71	0	9,922.71	24/01/2018
Heathland Whitefriars Federation	Grants and Subscriptions	Harrow Academies Costed Statements	28,709.11	0	28,709.11	24/01/2018
Heathland Whitefriars Federation	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	25/01/2018
Heathland Whitefriars Federation	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	25/01/2018
Heathland Whitefriars Federation	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	25/01/2018
Heathland Whitefriars Federation	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	19,038.00	0	19,038.00	21/02/2018
Heathland Whitefriars Federation	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,425.60	0	1,425.60	05/03/2018
Heathland Whitefriars Federation	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	22,655.10	0	22,655.10	05/03/2018

Heathland Whitefriars Federation	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	907.2	0	907.2	19/03/2018
Heathlands School	Residential Schools	Other LA Special Schools	2,086.50	0	2,086.50	16/01/2018
Helen Little	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	17/01/2018
Helen Little	Legal Fees/Advocacy	Bucks County Council Legal Services	870	174	1,044.00	13/02/2018
Helen Little	Legal Fees/Advocacy	Bucks County Council Legal Services	1,350.00	270	1,620.00	13/02/2018
Helen Little	Legal Fees/Advocacy	Bucks County Council Legal Services	1,410.00	282	1,692.00	13/02/2018
Helen Little	Legal Fees/Advocacy	Bucks County Council Legal Services	1,700.00	340	2,040.00	13/02/2018
Helen Little	Legal Fees/Advocacy	Bucks County Council Legal Services	675	135	810	14/02/2018
Hendon Way Surgery	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	559.3	0	559.3	17/01/2018
Henry Lamb	Legal Fees/Advocacy	Bucks County Council Legal Services	650	130	780	14/03/2018
Hepworth House Ltd	Residential Placements	Long Term Team - OP	2,480.00	0	2,480.00	10/01/2018
Hepworth House Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	10/01/2018
Hepworth House Ltd	Residential Placements	Long Term Team - OP	2,480.00	0	2,480.00	19/02/2018
Hepworth House Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	19/02/2018
Hepworth House Ltd	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	21/03/2018
Hepworth House Ltd	Residential Placements	Long Term Team - OP	2,240.00	0	2,240.00	21/03/2018
Hereward Phillpot QC	Legal Fees/Advocacy	Director of Planning & Regeneration	11,745.83	2,349.17	14,095.00	17/01/2018
Herga Opportunity Pre-School Playgr	Professional Services - Curriculum	Early Years SEN Provision	10,578.90	0	10,578.90	24/01/2018
Herga Opportunity Pre-School Playgr	Voluntary Organisations TPP	2 year old offer	2,442.00	0	2,442.00	08/01/2018
Herga Opportunity Pre-School Playgr	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,686.20	0	2,686.20	08/01/2018
Herga Opportunity Pre-School Playgr	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,000.90	0	6,000.90	21/02/2018
Herga Opportunity Pre-School Playgr	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	615	0	615	05/03/2018
Herga Opportunity Pre-School Playgr	Voluntary Organisations TPP	2 year old offer	2,442.00	0	2,442.00	05/03/2018
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	806.7	0	806.7	24/01/2018
Heritage Care	Respite Costs	Long Term Team - OP	2,057.14	0	2,057.14	24/01/2018
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-1,293.26	0	-1,293.26	24/01/2018
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	24/01/2018
Heritage Care	Residential Placements	Long Term Team - OP	4,096.43	0	4,096.43	24/01/2018
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	24/01/2018
Heritage Care	Residential Placements	Long Term Team - OP	2,360.25	0	2,360.25	24/01/2018
Heritage Care	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	24/01/2018
Heritage Care	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	24/01/2018
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-586.56	0	-586.56	24/01/2018
Heritage Care	Residential Placements	Long Term Team - OP	2,360.25	0	2,360.25	24/01/2018
Heritage Care	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	24/01/2018
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-550.03	0	-550.03	24/01/2018
Heritage Care	Residential Placements	Long Term Team - OP	2,360.25	0	2,360.25	24/01/2018
Heritage Care	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/01/2018
Heritage Care	Adults & Social - Client Charges	Long Term Team - LD	-379.75	0	-379.75	24/01/2018
Heritage Care	Residential Placements	Long Term Team - LD	2,360.25	0	2,360.25	24/01/2018
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	1,293.26	0	1,293.26	26/02/2018
Heritage Care	Respite Costs	Long Term Team - OP	-6,857.14	0	-6,857.14	26/02/2018
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Heritage Care	Residential Placements	Long Term Team - OP	3,700.00	0	3,700.00	26/02/2018
Heritage Care	Residential Placements	Long Term Team - OP	1,840.00	0	1,840.00	26/02/2018
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Heritage Care	Residential Placements	Long Term Team - OP	2,131.84	0	2,131.84	26/02/2018
Heritage Care	Residential Placements	Long Term Team - OP	2,131.84	0	2,131.84	26/02/2018
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-529.8	0	-529.8	26/02/2018
Heritage Care	Residential Placements	Long Term Team - OP	1,840.00	0	1,840.00	26/02/2018
Heritage Care	Residential Placements	Long Term Team - OP	1,840.00	0	1,840.00	26/02/2018
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-496.8	0	-496.8	26/02/2018
Heritage Care	Residential Placements	Long Term Team - OP	2,131.84	0	2,131.84	26/02/2018
Heritage Care	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	26/02/2018
Heritage Care	Adults & Social - Client Charges	Long Term Team - LD	-343	0	-343	26/02/2018
Heritage Care	Residential Placements	Long Term Team - LD	2,131.84	0	2,131.84	26/02/2018
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	26/03/2018
Heritage Care	Residential Placements	Long Term Team - OP	4,096.43	0	4,096.43	26/03/2018
Heritage Care	Residential Placements	Long Term Team - OP	2,360.25	0	2,360.25	26/03/2018
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	26/03/2018
Heritage Care	Residential Placements	Long Term Team - OP	2,037.15	0	2,037.15	26/03/2018
Heritage Care	Residential Placements	Long Term Team - OP	2,360.25	0	2,360.25	26/03/2018
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-586.57	0	-586.57	26/03/2018
Heritage Care	Residential Placements	Long Term Team - OP	2,037.15	0	2,037.15	26/03/2018
Heritage Care	Residential Placements	Long Term Team - OP	2,360.25	0	2,360.25	26/03/2018
Heritage Care	Residential Placements	Long Term Team - OP	2,037.15	0	2,037.15	26/03/2018
Heritage Care	Adults & Social - Client Charges	Long Term Team - OP	-550.03	0	-550.03	26/03/2018
Heritage Care	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	26/03/2018
Heritage Care	Adults & Social - Client Charges	Long Term Team - LD	-379.75	0	-379.75	26/03/2018
Heritage Care	Residential Placements	Long Term Team - LD	2,360.25	0	2,360.25	26/03/2018
Herts Traffic Management Ltd	Private Contractors, Third Party Payments	Harrow Half Marathon	15,153.50	3,030.70	18,184.20	15/01/2018
Hestia Housing & Support	Supporting People Payments	Supporting People Grant	3,160.56	0	3,160.56	15/01/2018
Hestia Housing & Support	Supporting People Payments	Supporting People Grant	3,160.56	0	3,160.56	12/02/2018
Hill Slater Solicitors	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	928	0	928	20/02/2018
Hillcrest Autism Services Ltd	Other Professional Fees	Ind Residential Day School Placement	83,614.42	16,722.88	100,337.30	02/01/2018
Hillcrest Autism Services Ltd	Other Professional Fees	Ind Residential Day School Placement	83,968.92	16,793.78	100,762.70	02/01/2018
Hillcrest Autism Services Ltd	Other Professional Fees	Ind Residential Day School Placement	87,687.27	17,537.45	105,224.72	02/01/2018
Hillcrest Autism Services Ltd	Other Professional Fees	Ind Residential Day School Placement	93,508.50	18,701.70	112,210.20	02/01/2018
Hillcrest Autism Services Ltd	Other Professional Fees	Ind Residential Day School Placement	93,508.50	18,701.70	112,210.20	02/01/2018
Hilton and Family Specialist Butche	Catering - Costs and Equipment	Bedford House	572	0	572	31/01/2018
Hilton and Family Specialist Butche	Catering - Costs and Equipment	Bedford House	855.82	0	855.82	28/02/2018
Hilton and Family Specialist Butche	Catering - Costs and Equipment	Bedford House	799.12	0	799.12	27/03/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Joint Legal Services	-2,055.00	0	-2,055.00	03/01/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	4,530.00	0	4,530.00	03/01/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	865	0	865	03/01/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	3,060.00	0	3,060.00	03/01/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	2,485.00	0	2,485.00	12/01/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,320.00	0	2,320.00	12/01/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	810	0	810	12/01/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	10,706.00	0	10,706.00	15/01/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	121	0	121	15/01/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	3,175.00	0	3,175.00	15/01/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	6,215.00	0	6,215.00	15/01/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	9,000.00	0	9,000.00	23/01/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	605	0	605	23/01/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	1,849.00	0	1,849.00	23/01/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	5,567.00	0	5,567.00	23/01/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	2,895.00	0	2,895.00	01/02/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,718.00	0	2,718.00	01/02/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	121	0	121	01/02/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	6,265.00	0	6,265.00	01/02/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	3,528.00	0	3,528.00	06/02/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	497	0	497	06/02/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,270.00	0	2,270.00	06/02/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	9,975.00	0	9,975.00	06/02/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	4,310.00	0	4,310.00	13/02/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	7,540.00	0	7,540.00	13/02/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	10,380.00	0	10,380.00	13/02/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	363	0	363	13/02/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Joint Legal Services	115	0	115	13/02/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	242	0	242	01/03/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	3,220.00	0	3,220.00	01/03/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	885	0	885	01/03/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	865	0	865	01/03/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	7,395.00	0	7,395.00	01/03/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,930.00	0	2,930.00	01/03/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	242	0	242	01/03/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	6,320.00	0	6,320.00	01/03/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	3,301.00	0	3,301.00	06/03/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	221	0	221	06/03/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	4,707.00	0	4,707.00	06/03/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	3,815.00	0	3,815.00	06/03/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Corporate Finance	255	0	255	06/03/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	3,380.00	0	3,380.00	12/03/2018

HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,801.00	0	2,801.00	12/03/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	355	0	355	12/03/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	7,111.00	0	7,111.00	12/03/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,420.00	0	2,420.00	21/03/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	12,755.00	0	12,755.00	21/03/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	5,935.00	0	5,935.00	21/03/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	4,290.00	0	4,290.00	21/03/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Corporate Finance	255	0	255	27/03/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	5,465.00	0	5,465.00	27/03/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	465	0	465	27/03/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	6,866.00	0	6,866.00	27/03/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	4,141.00	0	4,141.00	27/03/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	476	0	476	12/01/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	121	0	121	15/01/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Housing Repairs	255	0	255	23/01/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	476	0	476	01/02/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	697	0	697	06/02/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Traffic, Highway & Asset Management	255	0	255	13/02/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	HPT-Help2Let	121	0	121	13/02/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	121	0	121	13/02/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	1,420.00	0	1,420.00	01/03/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	121	0	121	01/03/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	242	0	242	12/03/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	597	0	597	21/03/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	100	0	100	27/03/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	50	0	50	03/01/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	4,210.00	0	4,210.00	12/01/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	2,055.00	0	2,055.00	15/01/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Adult Strategic Management	400	0	400	23/01/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	2,055.00	0	2,055.00	23/01/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	155	0	155	01/02/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	2,055.00	0	2,055.00	06/02/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	155	0	155	13/02/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	420	0	420	01/03/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	2,210.00	0	2,210.00	01/03/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	50	0	50	06/03/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	50	0	50	12/03/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	50	0	50	21/03/2018
Hm Land Registry	Legal Fees/Advocacy	Holding a/c for Land Registry transactio	558	0	558	27/03/2018
HM Revenue and Customs	Stamp Duty Land Tax	Barnet Council Legal Services	14,000.00	0	14,000.00	28/03/2018
HM Revenue and Customs 512355167MH	Stamp Duty Land Tax	New Civic	3,900.00	0	3,900.00	16/01/2018
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,767.71	0	4,767.71	10/01/2018
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,843.53	0	4,843.53	10/01/2018
Hoffmann Foundation For Autism	Adults & Social - Net P.B.'s	Long Term Team - OP	-14.13	0	-14.13	10/01/2018
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Team - OP	5,539.30	0	5,539.30	10/01/2018
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Team - OP	10,182.17	0	10,182.17	10/01/2018
Hoffmann Foundation For Autism	Day Care Payments	Personalisation - LD	2,310.00	0	2,310.00	30/01/2018
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,767.71	0	4,767.71	20/02/2018
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,843.53	0	4,843.53	20/02/2018
Hoffmann Foundation For Autism	Adults & Social - Net P.B.'s	Long Term Team - OP	-14.13	0	-14.13	20/02/2018
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Team - OP	5,539.30	0	5,539.30	20/02/2018
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Team - OP	19,153.83	0	19,153.83	20/02/2018
Hoffmann Foundation For Autism	Day Care Payments	Personalisation - LD	3,630.00	0	3,630.00	28/02/2018
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,306.32	0	4,306.32	21/03/2018
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,374.80	0	4,374.80	21/03/2018
Hoffmann Foundation For Autism	Adults & Social - Net P.B.'s	Long Term Team - OP	-12.76	0	-12.76	21/03/2018
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Team - OP	5,003.24	0	5,003.24	21/03/2018
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Team - OP	9,216.14	0	9,216.14	21/03/2018
Hoffmann Foundation For Autism	Day Care Payments	Personalisation - LD	3,135.00	0	3,135.00	29/03/2018
Holistic Thinking Company Ltd	Residential Schools	DSG Prov For Therapy Serv	699.75	0	699.75	28/02/2018
Home Group (South)	Consultants Fees	Econ Dev- Grant Funded Projects	4,500.00	0	4,500.00	21/03/2018
Homefield Court Residential Home	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	24/01/2018
Homefield Court Residential Home	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	24/01/2018
Homefield Court Residential Home	Residential Placements	Long Term Team - OP	1,960.00	0	1,960.00	26/02/2018
Homefield Court Residential Home	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Homefield Court Residential Home	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	26/03/2018
Homefield Court Residential Home	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	26/03/2018
Homerton University Hospital	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,669.34	0	1,669.34	02/01/2018
Homerton University Hospital	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	1,507.97	0	1,507.97	10/01/2018
Homerton University Hospital	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	2,396.78	0	2,396.78	12/02/2018
Honeypot Lane Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	908.05	0	908.05	08/01/2018
Honeypot Lane Pre-school	Voluntary Organisations TPP	2 year old offer	1,465.20	0	1,465.20	08/01/2018
Honeypot Lane Pre-school	Voluntary Organisations TPP	2 year old offer	1,953.60	0	1,953.60	08/01/2018
Honeypot Lane Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,029.30	0	4,029.30	08/01/2018
Honeypot Lane Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,058.60	0	8,058.60	08/01/2018
Honeypot Lane Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,088.58	0	7,088.58	21/02/2018
Honeypot Lane Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	19,104.09	0	19,104.09	21/02/2018
Honeypot Lane Pre-school	Voluntary Organisations TPP	2 year old offer	1,465.20	0	1,465.20	05/03/2018
Honeypot Lane Pre-school	Voluntary Organisations TPP	2 year old offer	5,221.44	0	5,221.44	05/03/2018
Honeypot Playgroup Group 2	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	637.5	0	637.5	18/01/2018
Hopscotch Childrens Therapy Centre	Residential Schools	DSG Prov For Therapy Serv	920	0	920	28/02/2018
Hopscotch Childrens Therapy Centre	Residential Schools	DSG Prov For Therapy Serv	2,250.00	0	2,250.00	28/02/2018
Horatio Waller	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	500	0	500	04/01/2018
Horizon Fostering Services Ltd	Foster Payments	Leaving Care Placements	525	0	525	17/01/2018
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,531.21	0	3,531.21	24/01/2018
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,531.21	0	3,531.21	28/02/2018
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,189.48	0	3,189.48	27/03/2018
Housemark Limited	Grants and Subscriptions	HRA Administration	695	139	834	14/02/2018
HSCB	Highways - Enforcement	Environmental Compliance	540	0	540	02/02/2018
HSN CARE	Nursing Care	P-DSG Transport Educ - Ops	960	0	960	22/01/2018
HSN Care (Bricket Wood) Ltd	Residential Placements	Long Term Team - OP	6,908.57	0	6,908.57	25/01/2018
HSN Care (Bricket Wood) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-83.7	0	-83.7	25/01/2018
HSN Care (Bricket Wood) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-312.88	0	-312.88	25/01/2018
HSN Care (Bricket Wood) Ltd	Residential Placements	Long Term Team - OP	8,290.29	0	8,290.29	25/01/2018
HSN Care (Bricket Wood) Ltd	Nursing Care	Long Term Team - OP	12,206.25	0	12,206.25	25/01/2018
HSN Care (Bricket Wood) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
HSN Care (Bricket Wood) Ltd	Residential Placements	Long Term Team - OP	6,240.00	0	6,240.00	26/02/2018
HSN Care (Bricket Wood) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-75.6	0	-75.6	26/02/2018
HSN Care (Bricket Wood) Ltd	Residential Placements	Long Term Team - OP	7,488.00	0	7,488.00	26/02/2018
HSN Care (Bricket Wood) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-282.6	0	-282.6	26/02/2018
HSN Care (Bricket Wood) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
HSN Care (Bricket Wood) Ltd	Nursing Care	Long Term Team - OP	11,025.00	0	11,025.00	26/02/2018
HSN Care (Bricket Wood) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-83.7	0	-83.7	27/03/2018
HSN Care (Bricket Wood) Ltd	Residential Placements	Long Term Team - OP	6,908.57	0	6,908.57	27/03/2018
HSN Care (Bricket Wood) Ltd	Residential Placements	Long Term Team - OP	8,290.28	0	8,290.28	27/03/2018
HSN Care (Bricket Wood) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-312.88	0	-312.88	27/03/2018
HSN Care (Bricket Wood) Ltd	Nursing Care	Long Term Team - OP	12,206.25	0	12,206.25	27/03/2018
HSN Care (Bricket Wood) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Hugh Flanagan	Legal Fees/Advocacy	Aylesbury Vale District Council	20,025.00	4,005.00	24,030.00	02/01/2018
Hugs and Giggles Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,089.66	0	1,089.66	08/01/2018
Hugs and Giggles Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,686.20	0	2,686.20	08/01/2018
Hugs and Giggles Nursery	Voluntary Organisations TPP	2 year old offer	2,930.40	0	2,930.40	08/01/2018
Hugs and Giggles Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,545.25	0	15,545.25	21/02/2018
Hugs and Giggles Nursery	Voluntary Organisations TPP	2 year old offer	4,617.60	0	4,617.60	05/03/2018
Humanware	Professional Services - Curriculum	Dsg Sensory & Comm - Visual	2,205.00	441	2,646.00	15/01/2018
Humanware	Professional Services - Curriculum	Dsg Sensory & Comm - Visual	10,390.00	2,078.00	12,468.00	14/03/2018
Humanware	Professional Services - Curriculum	Dsg Sensory & Comm - Visual	10,390.00	2,078.00	12,468.00	27/03/2018
Hungry Caterpillar Pre-School	Voluntary Organisations TPP	2 year old offer	4,395.60	0	4,395.60	08/01/2018
Hungry Caterpillar Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,730.15	0	8,730.15	08/01/2018
Hungry Caterpillar Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	25,638.21	0	25,638.21	21/02/2018
Hungry Caterpillar Pre-School	Voluntary Organisations TPP	2 year old offer	5,372.40	0	5,372.40	05/03/2018
Huntercombe (No 12) Limited t/a	Other Professional Fees	EOTAS & AP	900	0	900	16/03/2018
Hyde Park Care	Domiciliary Care	Personalisation	526.4	0	526.4	12/01/2018
Hyde Park Care	Domiciliary Care	Personalisation	551.08	0	551.08	12/01/2018

Hyde Park Care	Domiciliary Care	Personalisation	592.2	0	592.2	12/01/2018
Hyde Park Care	Domiciliary Care	Personalisation	789.6	0	789.6	12/01/2018
Hyde Park Care	Domiciliary Care	Personalisation	799	0	799	12/01/2018
Hyde Park Care	Domiciliary Care	Personalisation	1,029.30	0	1,029.30	12/01/2018
Hyde Park Care	Domiciliary Care	Personalisation	1,118.60	0	1,118.60	12/01/2018
Hyde Park Care	Domiciliary Care	Personalisation	1,128.00	0	1,128.00	12/01/2018
Hyde Park Care	Domiciliary Care	Personalisation	1,177.35	0	1,177.35	12/01/2018
Hyde Park Care	Domiciliary Care	Personalisation	2,366.45	0	2,366.45	12/01/2018
Hyde Park Care	Reablement for Care Clients	Reablement - OP	525	0	525	18/01/2018
Hyde Park Care	Reablement for Care Clients	Reablement - OP	816	0	816	18/01/2018
Hyde Park Care	Reablement for Care Clients	Reablement - OP	502.5	0	502.5	26/01/2018
Hyde Park Care	Domiciliary Care	Personalisation	1,052.80	0	1,052.80	26/01/2018
Hyde Park Care	Domiciliary Care	Personalisation	1,974.00	0	1,974.00	26/01/2018
Hyde Park Care	Domiciliary Care	Personalisation	526.4	0	526.4	27/02/2018
Hyde Park Care	Domiciliary Care	Personalisation	547.55	0	547.55	27/02/2018
Hyde Park Care	Domiciliary Care	Personalisation	592.2	0	592.2	27/02/2018
Hyde Park Care	Domiciliary Care	Self funders Personalisation - Adult Soc	394.8	0	394.8	27/02/2018
Hyde Park Care	Domiciliary Care	Personalisation	394.8	0	394.8	27/02/2018
Hyde Park Care	Domiciliary Care	Personalisation	921.2	0	921.2	27/02/2018
Hyde Park Care	Domiciliary Care	Personalisation	394.8	0	394.8	27/02/2018
Hyde Park Care	Domiciliary Care	Self funders Personalisation - Adult Soc	535.8	0	535.8	27/02/2018
Hyde Park Care	Domiciliary Care	Personalisation	1,184.40	0	1,184.40	27/02/2018
Hyde Park Care	Domiciliary Care	Personalisation	1,466.40	0	1,466.40	27/02/2018
Hyde Park Care	Domiciliary Care	Personalisation	1,974.00	0	1,974.00	27/02/2018
Hyde Park Care	Domiciliary Care	Personalisation	2,354.70	0	2,354.70	27/02/2018
Hyde Park Care	Domiciliary Care	Self funders Personalisation - Adult Soc	507.6	0	507.6	14/03/2018
Hyde Park Care	Domiciliary Care	Personalisation	526.4	0	526.4	14/03/2018
Hyde Park Care	Domiciliary Care	Personalisation	559.3	0	559.3	14/03/2018
Hyde Park Care	Domiciliary Care	Personalisation	592.2	0	592.2	14/03/2018
Hyde Park Care	Domiciliary Care	Self funders Personalisation - Adult Soc	867.15	0	867.15	14/03/2018
Hyde Park Care	Domiciliary Care	Personalisation	921.2	0	921.2	14/03/2018
Hyde Park Care	Domiciliary Care	Personalisation	1,184.40	0	1,184.40	14/03/2018
Hyde Park Care	Domiciliary Care	Personalisation	1,692.00	0	1,692.00	14/03/2018
Hyde Park Care	Domiciliary Care	Personalisation	1,974.00	0	1,974.00	14/03/2018
Hyde Park Care	Domiciliary Care	Personalisation	2,371.15	0	2,371.15	14/03/2018
Hyde Park Care	Domiciliary Care	Personalisation	549	0	549	26/03/2018
I.H.S Corporation	Secure Placement for Children	Brent SNT Childrens	1,978.90	0	1,978.90	17/01/2018
I.H.S Corporation	Secure Placement for Children	Brent SNT Childrens	8,170.00	1,634.00	9,804.00	17/01/2018
I.H.S Corporation	Secure Placement for Children	P-DSG Transport Educ - Ops	1,650.00	330	1,980.00	17/01/2018
I.H.S Corporation	Secure Placement for Children	P-DSG Transport Educ - Ops	13,159.75	0	13,159.75	17/01/2018
I.H.S Corporation	Secure Placement for Children	Brent SNT Childrens	2,878.40	0	2,878.40	28/02/2018
I.H.S Corporation	Secure Placement for Children	Brent SNT Childrens	11,010.00	2,202.00	13,212.00	28/02/2018
I.H.S Corporation	Secure Placement for Children	P-DSG Transport Educ - Ops	2,145.00	429	2,574.00	28/02/2018
I.H.S Corporation	Secure Placement for Children	P-DSG Transport Educ - Ops	18,244.40	0	18,244.40	28/02/2018
I.H.S Corporation	Secure Placement for Children	Brent SNT Childrens	2,698.50	0	2,698.50	16/03/2018
I.H.S Corporation	Secure Placement for Children	Brent SNT Childrens	7,895.00	1,579.00	9,474.00	16/03/2018
I.H.S Corporation	Secure Placement for Children	P-DSG Transport Educ - Ops	1,260.00	252	1,512.00	16/03/2018
I.H.S Corporation	Secure Placement for Children	P-DSG Transport Educ - Ops	15,361.50	0	15,361.50	16/03/2018
IBS Office Solutions Ltd	Printing (external)	Wiseworks	708.31	141.66	849.97	20/03/2018
Idelo Ltd	Residential Placements	Long Term Team - OP	-5,659.23	0	-5,659.23	24/01/2018
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - OP	-630.46	0	-630.46	24/01/2018
Idelo Ltd	Residential Placements	Long Term Team - OP	9,432.06	0	9,432.06	24/01/2018
Idelo Ltd	Residential Placements	Long Term Team - OP	5,035.29	0	5,035.29	24/01/2018
Idelo Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/01/2018
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-375.32	0	-375.32	24/01/2018
Idelo Ltd	Residential Placements	Long Term Team - LD	3,764.28	0	3,764.28	24/01/2018
Idelo Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/01/2018
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	24/01/2018
Idelo Ltd	Residential Placements	Long Term Team - LD	4,225.30	0	4,225.30	24/01/2018
Idelo Ltd	Residential Placements	Long Term Team - LD	6,319.57	0	6,319.57	24/01/2018
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-385.95	0	-385.95	24/01/2018
Idelo Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	7,440.00	0	7,440.00	25/01/2018
Idelo Ltd	Residential Placements	Long Term Team - OP	-5,111.56	0	-5,111.56	26/02/2018
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - OP	-402.6	0	-402.6	26/02/2018
Idelo Ltd	Residential Placements	Long Term Team - OP	8,519.28	0	8,519.28	26/02/2018
Idelo Ltd	Residential Placements	Long Term Team - OP	4,548.00	0	4,548.00	26/02/2018
Idelo Ltd	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	26/02/2018
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-339	0	-339	26/02/2018
Idelo Ltd	Residential Placements	Long Term Team - LD	3,400.00	0	3,400.00	26/02/2018
Idelo Ltd	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	26/02/2018
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-402.6	0	-402.6	26/02/2018
Idelo Ltd	Residential Placements	Long Term Team - LD	3,816.40	0	3,816.40	26/02/2018
Idelo Ltd	Residential Placements	Long Term Team - LD	5,708.00	0	5,708.00	26/02/2018
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-348.6	0	-348.6	26/02/2018
Idelo Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	6,720.00	0	6,720.00	26/02/2018
Idelo Ltd	Residential Placements	Long Term Team - OP	-5,659.22	0	-5,659.22	26/03/2018
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - OP	-445.73	0	-445.73	26/03/2018
Idelo Ltd	Residential Placements	Long Term Team - OP	9,432.06	0	9,432.06	26/03/2018
Idelo Ltd	Residential Placements	Long Term Team - OP	5,035.28	0	5,035.28	26/03/2018
Idelo Ltd	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	26/03/2018
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-375.32	0	-375.32	26/03/2018
Idelo Ltd	Residential Placements	Long Term Team - LD	3,764.29	0	3,764.29	26/03/2018
Idelo Ltd	Residential Placements	Long Term Team - LD	4,225.30	0	4,225.30	26/03/2018
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	26/03/2018
Idelo Ltd	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	26/03/2018
Idelo Ltd	Residential Placements	Long Term Team - LD	6,319.57	0	6,319.57	26/03/2018
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-385.95	0	-385.95	26/03/2018
Idelo Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	7,440.00	0	7,440.00	27/03/2018
IDNA Genetics Limited	Social Services Clients - Other Payments	CIN Team 3	574	114.8	688.8	19/03/2018
Idox Health Ltd	Miscellaneous Supplies & Services Cost	Barnet: Drug Misuse	3,625.00	725	4,350.00	05/03/2018
IESE Transformation Limited	Grants and Subscriptions	Long Term Care Management	1,500.00	300	1,800.00	29/03/2018
Ignite Trust	Other Agencies/Local Authorities 3rd Party Payment	Policy And Partnerships	3,996.59	0	3,996.59	31/01/2018
Ignite Trust	Other Agencies/Local Authorities 3rd Party Payment	Policy And Partnerships	13,000.00	0	13,000.00	26/03/2018
Imagemakers Design & Consultancy Li	Consultants Fees	Headstone Manor Museum HLF	50,649.35	10,129.87	60,779.22	30/01/2018
Immediate Media Company	Other Professional Fees	Harrow Museum	1,149.00	229.8	1,378.80	14/03/2018
Imperial Coaches Ltd	Vehicle Hire Costs	Pinner Wood School Relocation	9,900.00	0	9,900.00	10/01/2018
Imperial Coaches Ltd	Vehicle Hire Costs	Pinner Wood School Relocation	11,000.00	0	11,000.00	10/01/2018
Imperial Coaches Ltd	Vehicle Hire Costs	Pinner Wood School Relocation	4,500.00	0	4,500.00	26/02/2018
Imperial Coaches Ltd	Vehicle Hire Costs	Pinner Wood School Relocation	5,000.00	0	5,000.00	26/02/2018
Imperial College Healthcare NHS Tru	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	6,979.00	0	6,979.00	24/01/2018
Imperial College Healthcare NHS Tru	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	17,202.00	0	17,202.00	24/01/2018
Imperial College Healthcare NHS Tru	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	6,979.00	0	6,979.00	26/02/2018
Imperial College Healthcare NHS Tru	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	17,202.00	0	17,202.00	26/02/2018
IMPERIAL COLLEGE LONDON	Miscellaneous Supplies & Services Cost	Academy of Public Health	39,196.00	0	39,196.00	31/01/2018
Improving Performance in Practice	Miscellaneous Supplies & Services Cost	Academy of Public Health	15,000.00	3,000.00	18,000.00	20/02/2018
Incom Telecommunications UK Ltd	IT consumables	Reablement Care Management	799.68	159.94	959.62	12/03/2018
Indecon Building Ltd	Landlord Repairs Exit Costs	Infill programme	87,764.24	0	87,764.24	04/01/2018
Indecon Building Ltd	Landlord Repairs Exit Costs	Infill programme	8,075.25	0	8,075.25	17/01/2018
Indecon Building Ltd	Landlord Repairs Exit Costs	Infill programme	19,275.65	0	19,275.65	17/01/2018
Indecon Building Ltd	Landlord Repairs Exit Costs	Infill programme	61,767.69	0	61,767.69	21/02/2018
Indecon Building Ltd	Landlord Repairs Exit Costs	Infill programme	52,124.26	0	52,124.26	29/03/2018
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - OP	3,432.14	0	3,432.14	25/01/2018
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,985.71	0	3,985.71	25/01/2018
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - OP	3,100.00	0	3,100.00	26/02/2018
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,600.00	0	3,600.00	26/02/2018
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - OP	3,432.15	0	3,432.15	27/03/2018
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,985.72	0	3,985.72	27/03/2018
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,804.64	0	1,804.64	25/01/2018
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,277.14	0	3,277.14	25/01/2018
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,277.14	0	3,277.14	25/01/2018
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,392.29	0	3,392.29	25/01/2018
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,317.86	0	4,317.86	25/01/2018
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,630.00	0	1,630.00	26/02/2018
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,960.00	0	2,960.00	26/02/2018

Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,960.00	0	2,960.00	26/02/2018
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,064.00	0	3,064.00	26/02/2018
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - OP	3,900.00	0	3,900.00	26/02/2018
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - OP	25,688.57	0	25,688.57	14/03/2018
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,804.65	0	1,804.65	27/03/2018
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,277.15	0	3,277.15	27/03/2018
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,277.15	0	3,277.15	27/03/2018
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - OP	3,277.15	0	3,277.15	27/03/2018
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,392.28	0	3,392.28	27/03/2018
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,317.85	0	4,317.85	27/03/2018
Index eBusiness	Internet and Cable TV	Access Harrow	1,530.00	306	1,836.00	02/01/2018
Indigo Surveys Ltd	Consultants Fees	Affordable Housing Programme	1,060.00	212	1,272.00	21/02/2018
Infinite You Limited	Section 17	Early Years Training & Support	93.8	0	93.8	07/02/2018
Infinite You Limited	Section 17	Early Years Training & Support	1,550.00	310	1,860.00	07/02/2018
Ingleside Children's Home	Residential Placements	Childrens Placements	17,571.43	0	17,571.43	10/01/2018
Ingleside Children's Home	Residential Placements	Childrens Placements	13,285.71	0	13,285.71	07/02/2018
Ingleside Children's Home	Residential Placements	Childrens Placements	12,000.00	0	12,000.00	06/03/2018
Ingleton Wood LLP	Consultants Fees	Infill programme	2,250.00	450	2,700.00	16/02/2018
Ingleton Wood LLP	Consultants Fees	Infill programme	625	125	750	27/03/2018
Ingleton Wood LLP	Consultants Fees	Infill programme	2,250.00	450	2,700.00	27/03/2018
Ingleton Wood LLP	Consultants Fees	Affordable Housing Programme	1,622.50	324.5	1,947.00	21/02/2018
Ingleton Wood LLP	Consultants Fees	Affordable Housing Programme	3,000.00	600	3,600.00	16/03/2018
Insight UK Ltd	Computer Repair, Maintenance	IT Contractors	2,127.90	425.58	2,553.48	09/01/2018
Insights ESC Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	14,573.44	0	14,573.44	19/01/2018
Insights ESC Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	14,573.44	0	14,573.44	19/01/2018
Insights ESC Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	14,573.44	0	14,573.44	19/01/2018
Inspire Montessori	Voluntary Organisations TPP	2 year old offer	1,465.20	0	1,465.20	08/01/2018
Inspire Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,678.80	0	1,678.80	08/01/2018
Inspire Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,021.90	0	3,021.90	08/01/2018
Inspire Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14,445.90	0	14,445.90	21/02/2018
Inspire Montessori	Voluntary Organisations TPP	2 year old offer	2,442.00	0	2,442.00	05/03/2018
Install Direct London Ltd	Building Maintenance Exit Costs	Aids and Adaptations	1,336.08	267.22	1,603.30	22/01/2018
Institute of Family Therapy	Staff training (General)	Together with Families	18,258.33	0	18,258.33	02/01/2018
Institute Of Revenues Rating & Valu	Other Agencies/Local Authorities 3rd Party Payment	Hsg & Com Chg Ben Adm	1,095.00	219	1,314.00	08/01/2018
Integrator Housing Solutions Ltd	Computer Software, Purchase and Maintenance	Asset Data & Planning	6,750.00	1,350.00	8,100.00	30/01/2018
Integrator Housing Solutions Ltd	Computer Software, Purchase and Maintenance	Asset Data & Planning	903	180.6	1,083.60	27/03/2018
Investec Asset Finance	Security Costs	Bedford House	1,015.00	203	1,218.00	20/03/2018
Iris Ferber	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	09/03/2018
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	3,220.75	644.15	3,864.90	02/01/2018
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	3,185.16	637.03	3,822.19	26/01/2018
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	3,333.83	666.77	4,000.60	28/02/2018
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	3,165.93	633.19	3,799.12	27/03/2018
Isabella Tafur	Legal Fees/Advocacy	Aylesbury Vale District Council	925	185	1,110.00	06/02/2018
Isabella Tafur	Legal Fees/Advocacy	Aylesbury Vale District Council	14,450.00	2,890.00	17,340.00	20/03/2018
Islamic Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,357.75	0	3,357.75	08/01/2018
Islamic Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14,991.45	0	14,991.45	21/02/2018
Islamic Montessori School	Voluntary Organisations TPP	2 year old offer	976.8	0	976.8	05/03/2018
J & L Cleaning Services	Other Professional Fees	Harrow Museum	3,960.00	792	4,752.00	04/01/2018
J & L Cleaning Services	Other Professional Fees	Harrow Museum	500	100	600	08/01/2018
J & L Cleaning Services	Other Professional Fees	Harrow Museum	1,500.00	300	1,800.00	08/01/2018
J & L Cleaning Services	Other Professional Fees	Harrow Museum	1,200.00	240	1,440.00	11/01/2018
J & L Cleaning Services	Other Professional Fees	Harrow Museum	1,235.00	247	1,482.00	11/01/2018
J C Decaux UK Ltd	Printing (external)	Communication-LAMCO	455	91	546	02/01/2018
J C Decaux UK Ltd	Printing (external)	Communication-LAMCO	455	91	546	07/02/2018
J C Decaux UK Ltd	Printing (external)	Communication-LAMCO	455	91	546	07/02/2018
J C Decaux UK Ltd	Printing (external)	Communication-LAMCO	455	91	546	07/02/2018
J C Decaux UK Ltd	Printing (external)	Communication-LAMCO	455	91	546	09/02/2018
J C Decaux UK Ltd	Printing (external)	Communication-LAMCO	455	91	546	09/02/2018
Jadu Ltd	Private Contractors for Back Office Services	WEB Team	1,000.00	200	1,200.00	04/01/2018
JAF VANS	Social Services Clients - Other Payments	CIN Team 3	533.33	106.67	640	14/02/2018
Jai Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	675	0	675	20/02/2018
James Dove	Legal Fees/Advocacy	Bucks County Council Legal Services	675	135	810	31/01/2018
James Dove	Legal Fees/Advocacy	Bucks County Council Legal Services	650	130	780	27/03/2018
James Norman	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	12/03/2018
James Turner	Legal Fees/Advocacy	Bucks County Council Legal Services	500	100	600	28/03/2018
Jane Hayford	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	975	195	1,170.00	02/02/2018
Jane Hayford	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	500	100	600	09/02/2018
Jane Hayford	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	750	150	900	16/03/2018
Jardak Services Ltd	Building Cleaning	NPH - Hospital Discharge Team	977	195.4	1,172.40	17/01/2018
JC Decaux	Printing (external)	Communication-LAMCO	455	91	546	05/01/2018
Jeesal Residential Care	Residential Placements	Long Term Team - LD	3,975.31	0	3,975.31	24/01/2018
Jeesal Residential Care	Residential Placements	Long Term Team - LD	3,590.60	0	3,590.60	26/02/2018
Jeesal Residential Care	Residential Placements	Long Term Team - LD	3,975.30	0	3,975.30	26/03/2018
Jemimah Hendrick	Legal Fees/Advocacy	Bucks County Council Legal Services	600	120	720	09/01/2018
Jemimah Hendrick	Legal Fees/Advocacy	Bucks County Council Legal Services	665	133	798	16/02/2018
Jewish Care	Nursing Care	Long Term Team - OP	-1,103.71	0	-1,103.71	24/01/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	243.65	0	243.65	24/01/2018
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	153.95	0	153.95	24/01/2018
Jewish Care	Nursing Care	Long Term Team - OP	1,456.11	0	1,456.11	24/01/2018
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-465.89	0	-465.89	24/01/2018
Jewish Care	Nursing Care	Long Term Team - OP	3,116.52	0	3,116.52	24/01/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	24/01/2018
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-1,431.27	0	-1,431.27	24/01/2018
Jewish Care	Nursing Care	Long Term Team - OP	3,121.57	0	3,121.57	24/01/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	24/01/2018
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-1,404.39	0	-1,404.39	24/01/2018
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-789.7	0	-789.7	24/01/2018
Jewish Care	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	24/01/2018
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-635.28	0	-635.28	24/01/2018
Jewish Care	Residential Placements	Long Term Team - OP	2,122.70	0	2,122.70	24/01/2018
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-646.04	0	-646.04	24/01/2018
Jewish Care	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	24/01/2018
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	24/01/2018
Jewish Care	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	24/01/2018
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-654.32	0	-654.32	24/01/2018
Jewish Care	Residential Placements	Long Term Team - OP	2,261.14	0	2,261.14	24/01/2018
Jewish Care	Nursing Care	Long Term Team - OP	3,060.59	0	3,060.59	24/01/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	24/01/2018
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-759.19	0	-759.19	24/01/2018
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-527.4	0	-527.4	24/01/2018
Jewish Care	Residential Placements	Long Term Team - OP	2,261.14	0	2,261.14	24/01/2018
Jewish Care	Nursing Care	Long Term Team - OP	3,115.99	0	3,115.99	24/01/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	24/01/2018
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-635.28	0	-635.28	24/01/2018
Jewish Care	Nursing Care	Long Term Team - OP	3,111.38	0	3,111.38	24/01/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	24/01/2018
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-586.56	0	-586.56	24/01/2018
Jewish Care	Nursing Care	Long Term Team - OP	3,116.52	0	3,116.52	24/01/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	24/01/2018
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-530.94	0	-530.94	24/01/2018
Jewish Care	Nursing Care	Long Term Team - OP	1,961.19	0	1,961.19	24/01/2018
Jewish Care	Nursing Care	Long Term Team - OP	3,985.71	0	3,985.71	24/01/2018
Jewish Care	Nursing Care	Long Term Team - OP	-1,992.86	0	-1,992.86	24/01/2018
Jewish Care	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	24/01/2018
Jewish Care	Residential Placements	Long Term Team - OP	3,691.66	0	3,691.66	24/01/2018
Jewish Care	Nursing Care	Self funders L.T.- Adult Social Care	6,890.86	0	6,890.86	24/01/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	24/01/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	177.2	0	177.2	26/02/2018
Jewish Care	Nursing Care	Self funders L.T.- Adult Social Care	-1,778.29	0	-1,778.29	26/02/2018
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-420.8	0	-420.8	26/02/2018
Jewish Care	Nursing Care	Long Term Team - OP	1,315.20	0	1,315.20	26/02/2018
Jewish Care	Nursing Care	Long Term Team - OP	2,814.92	0	2,814.92	26/02/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-1,292.76	0	-1,292.76	26/02/2018

Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-1,268.48	0	-1,268.48	26/02/2018
Jewish Care	Nursing Care	Long Term Team - OP	2,819.48	0	2,819.48	26/02/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Jewish Care	Respite Costs	Long Term Team - OP	1,506.44	0	1,506.44	26/02/2018
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-422.55	0	-422.55	26/02/2018
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-713.28	0	-713.28	26/02/2018
Jewish Care	Residential Placements	Long Term Team - OP	1,840.00	0	1,840.00	26/02/2018
Jewish Care	Nursing Care	Long Term Team - OP	2,212.10	0	2,212.10	26/02/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-487.3	0	-487.3	26/02/2018
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-476.17	0	-476.17	26/02/2018
Jewish Care	Residential Placements	Long Term Team - OP	1,917.28	0	1,917.28	26/02/2018
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-573.8	0	-573.8	26/02/2018
Jewish Care	Residential Placements	Long Term Team - OP	1,960.00	0	1,960.00	26/02/2018
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-583.52	0	-583.52	26/02/2018
Jewish Care	Residential Placements	Long Term Team - OP	1,960.00	0	1,960.00	26/02/2018
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Jewish Care	Residential Placements	Long Term Team - OP	2,042.32	0	2,042.32	26/02/2018
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-591	0	-591	26/02/2018
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-685.72	0	-685.72	26/02/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Jewish Care	Nursing Care	Long Term Team - OP	2,764.40	0	2,764.40	26/02/2018
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-476.36	0	-476.36	26/02/2018
Jewish Care	Residential Placements	Long Term Team - OP	2,042.32	0	2,042.32	26/02/2018
Jewish Care	Nursing Care	Long Term Team - OP	2,814.44	0	2,814.44	26/02/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-573.8	0	-573.8	26/02/2018
Jewish Care	Nursing Care	Long Term Team - OP	2,810.28	0	2,810.28	26/02/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-529.8	0	-529.8	26/02/2018
Jewish Care	Nursing Care	Long Term Team - OP	2,814.92	0	2,814.92	26/02/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-479.56	0	-479.56	26/02/2018
Jewish Care	Nursing Care	Long Term Team - OP	1,771.40	0	1,771.40	26/02/2018
Jewish Care	Nursing Care	Long Term Team - OP	-1,800.00	0	-1,800.00	26/02/2018
Jewish Care	Nursing Care	Long Term Team - OP	3,600.00	0	3,600.00	26/02/2018
Jewish Care	Residential Placements	Long Term Team - OP	1,960.00	0	1,960.00	26/02/2018
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-1,075.60	0	-1,075.60	26/02/2018
Jewish Care	Respite Costs	Long Term Team - OP	4,084.64	0	4,084.64	26/02/2018
Jewish Care	Residential Placements	Long Term Team - OP	3,334.40	0	3,334.40	26/02/2018
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	567.62	0	567.62	26/03/2018
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-465.88	0	-465.88	26/03/2018
Jewish Care	Nursing Care	Long Term Team - OP	1,456.12	0	1,456.12	26/03/2018
Jewish Care	Nursing Care	Long Term Team - OP	3,116.52	0	3,116.52	26/03/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	26/03/2018
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-1,431.27	0	-1,431.27	26/03/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	26/03/2018
Jewish Care	Nursing Care	Long Term Team - OP	3,121.56	0	3,121.56	26/03/2018
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-1,404.39	0	-1,404.39	26/03/2018
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-442.89	0	-442.89	26/03/2018
Jewish Care	Respite Costs	Long Term Team - OP	1,531.74	0	1,531.74	26/03/2018
Jewish Care	Residential Placements	Long Term Team - OP	1,848.81	0	1,848.81	26/03/2018
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-733.24	0	-733.24	26/03/2018
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-915.95	0	-915.95	26/03/2018
Jewish Care	Residential Placements	Long Term Team - OP	2,261.14	0	2,261.14	26/03/2018
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-635.28	0	-635.28	26/03/2018
Jewish Care	Residential Placements	Long Term Team - OP	2,122.71	0	2,122.71	26/03/2018
Jewish Care	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	26/03/2018
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-646.04	0	-646.04	26/03/2018
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-654.32	0	-654.32	26/03/2018
Jewish Care	Residential Placements	Long Term Team - OP	2,261.14	0	2,261.14	26/03/2018
Jewish Care	Nursing Care	Long Term Team - OP	3,060.58	0	3,060.58	26/03/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	26/03/2018
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-759.19	0	-759.19	26/03/2018
Jewish Care	Residential Placements	Long Term Team - OP	2,261.14	0	2,261.14	26/03/2018
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-527.4	0	-527.4	26/03/2018
Jewish Care	Nursing Care	Long Term Team - OP	3,117.05	0	3,117.05	26/03/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	26/03/2018
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-670.98	0	-670.98	26/03/2018
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-635.28	0	-635.28	26/03/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	26/03/2018
Jewish Care	Nursing Care	Long Term Team - OP	3,115.98	0	3,115.98	26/03/2018
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-586.57	0	-586.57	26/03/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	26/03/2018
Jewish Care	Nursing Care	Long Term Team - OP	3,111.38	0	3,111.38	26/03/2018
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-530.94	0	-530.94	26/03/2018
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	26/03/2018
Jewish Care	Nursing Care	Long Term Team - OP	3,116.52	0	3,116.52	26/03/2018
Jewish Care	Nursing Care	Long Term Team - OP	1,961.20	0	1,961.20	26/03/2018
Jewish Care	Nursing Care	Long Term Team - OP	3,985.72	0	3,985.72	26/03/2018
Jewish Care	Nursing Care	Long Term Team - OP	-1,992.85	0	-1,992.85	26/03/2018
Jewish Care	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	26/03/2018
Jewish Care	Residential Placements	Long Term Team - OP	3,691.65	0	3,691.65	26/03/2018
Jewish Choice	Residential Placements	Long Term Team - OP	1,535.86	0	1,535.86	24/01/2018
Jewish Choice	Adults & Social - Client Charges	Long Term Team - OP	-264.79	0	-264.79	24/01/2018
Jewish Choice	Adults & Social - Client Charges	Long Term Team - OP	-631.82	0	-631.82	24/01/2018
Jewish Choice	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	24/01/2018
Jewish Choice	Residential Placements	Long Term Team - OP	-88.57	0	-88.57	24/01/2018
Jewish Choice	Adults & Social - Client Charges	Long Term Team - OP	-995.1	0	-995.1	24/01/2018
Jewish Choice	Residential Placements	Long Term Team - OP	3,795.29	0	3,795.29	24/01/2018
Jewish Choice	Adults & Social - Client Charges	Long Term Team - OP	-466.11	0	-466.11	24/01/2018
Jewish Choice	Residential Placements	Long Term Team - OP	3,795.29	0	3,795.29	24/01/2018
Jewish Choice	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	26/02/2018
Jewish Choice	Adults & Social - Client Charges	Long Term Team - OP	-570.68	0	-570.68	26/02/2018
Jewish Choice	Residential Placements	Long Term Team - OP	3,180.00	0	3,180.00	26/02/2018
Jewish Choice	Adults & Social - Client Charges	Long Term Team - OP	-738.12	0	-738.12	26/02/2018
Jewish Choice	Adults & Social - Client Charges	Long Term Team - OP	-898.8	0	-898.8	26/02/2018
Jewish Choice	Residential Placements	Long Term Team - OP	3,428.00	0	3,428.00	26/02/2018
Jewish Choice	Residential Placements	Long Term Team - OP	-80	0	-80	26/02/2018
Jewish Choice	Adults & Social - Client Charges	Long Term Team - OP	-421	0	-421	26/02/2018
Jewish Choice	Residential Placements	Long Term Team - OP	3,428.00	0	3,428.00	26/02/2018
Jewish Choice	Residential Placements	Long Term Team - OP	5,434.57	0	5,434.57	26/02/2018
Jewish Choice	Adults & Social - Client Charges	Long Term Team - OP	-936.96	0	-936.96	26/02/2018
Jewish Choice	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/03/2018
Jewish Choice	Adults & Social - Client Charges	Long Term Team - OP	-631.83	0	-631.83	26/03/2018
Jewish Choice	Residential Placements	Long Term Team - OP	-88.57	0	-88.57	26/03/2018
Jewish Choice	Adults & Social - Client Charges	Long Term Team - OP	-995.1	0	-995.1	26/03/2018
Jewish Choice	Residential Placements	Long Term Team - OP	3,795.28	0	3,795.28	26/03/2018
Jewish Choice	Residential Placements	Long Term Team - OP	3,520.72	0	3,520.72	26/03/2018
Jewish Choice	Adults & Social - Client Charges	Long Term Team - OP	-570.76	0	-570.76	26/03/2018
Jewish Choice	Adults & Social - Client Charges	Long Term Team - OP	-631.42	0	-631.42	26/03/2018
Jewish Choice	Residential Placements	Long Term Team - OP	3,662.43	0	3,662.43	26/03/2018
Jewish Choice	Adults & Social - Client Charges	Long Term Team - OP	-466.1	0	-466.1	26/03/2018
Jewish Choice	Residential Placements	Long Term Team - OP	3,795.28	0	3,795.28	26/03/2018
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	726.44	0	726.44	08/01/2018
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	2 year old offer	3,907.20	0	3,907.20	08/01/2018
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,087.90	0	12,087.90	08/01/2018
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,095.20	0	13,095.20	08/01/2018
Jigsaw Nursery School Hatch End Sun	Client Activities	Early Years SEN Provision	4,148.10	0	4,148.10	19/01/2018
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	35,942.89	0	35,942.89	21/02/2018
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	36,191.25	0	36,191.25	21/02/2018
Jigsaw Nursery School Hatch End Sun	Client Activities	Early Years SEN Provision	1,382.70	0	1,382.70	28/02/2018
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	2 year old offer	4,297.92	0	4,297.92	05/03/2018
Jigsaw Occupational Therapy Ltd	Residential Schools	DSG Prov For Therapy Serv	792	0	792	28/02/2018
JLA Limited	Catering - Costs and Equipment	Civic Centre Rest	430.67	86.13	516.8	10/01/2018

Jocelyn Goddard	Other Professional Fees	Harrow Museum	1,000.00	0	1,000.00	14/03/2018
John Vater	Legal Fees/Advocacy	Bucks County Council Legal Services	3,250.00	650	3,900.00	17/01/2018
Jolly Time Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,365.00	0	4,365.00	08/01/2018
Jolly Time Nursery	Voluntary Organisations TPP	2 year old offer	4,395.60	0	4,395.60	08/01/2018
Jolly Time Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	20,426.70	0	20,426.70	21/02/2018
Jolly Time Nursery	Voluntary Organisations TPP	2 year old offer	4,395.60	0	4,395.60	05/03/2018
Jonathan R Sampson	Legal Fees/Advocacy	Bucks County Council Legal Services	480	96	576	05/02/2018
Jump Start Centre Ltd	Adoption Allowances	Adoption	3,115.00	0	3,115.00	27/03/2018
Justine Ramsden	Legal Fees/Advocacy	Bucks County Council Legal Services	675	135	810	04/01/2018
Justine Ramsden	Legal Fees/Advocacy	Bucks County Council Legal Services	1,350.00	270	1,620.00	18/01/2018
Justine Ramsden	Legal Fees/Advocacy	Bucks County Council Legal Services	850	170	1,020.00	05/03/2018
Justine Ramsden	Legal Fees/Advocacy	Bucks County Council Legal Services	475	95	570	14/03/2018
Karakusevic Carson Architects LLP	Consultants Fees	Byron Quarter	122,306.60	24,461.32	146,767.92	12/01/2018
Katherine Barnes	Legal Fees/Advocacy	Barnet Council Legal Services	750	150	900	14/03/2018
Katherine Couper	Legal Fees/Advocacy	Bucks County Council Legal Services	808	161.6	969.6	04/01/2018
Katherine Couper	Legal Fees/Advocacy	Bucks County Council Legal Services	1,188.00	237.6	1,425.60	12/03/2018
Katie Phillips	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	31/01/2018
Katie Phillips	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	450	90	540	31/01/2018
Katie Phillips	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	975	195	1,170.00	09/03/2018
Katie Phillips	Legal Fees/Advocacy	Divisional Director Targeted Services	1,125.00	225	1,350.00	12/02/2018
Kayleigh Long	Legal Fees/Advocacy	Divisional Director Targeted Services	618	123.6	741.6	02/01/2018
Kayleigh Long	Legal Fees/Advocacy	Divisional Director Targeted Services	2,091.00	418.2	2,509.20	28/02/2018
Kay's Childminding Services Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,006.74	0	1,006.74	31/01/2018
Keepmoat Regeneration (Apollo) Limi	Building Maintenance Exit Costs	Cowen Avenue Enveloping 16-17	-94,521.60	-18,904.32	-113,425.92	25/01/2018
Keepmoat Regeneration (Apollo) Limi	Building Maintenance Exit Costs	Cowen Avenue Enveloping 16-17	94,521.60	18,904.32	113,425.92	25/01/2018
Kennedy Cater Legal	Legal Fees/Advocacy	Legal Management	19,971.00	3,994.20	23,965.20	27/02/2018
Kennedys Solicitors	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	-6,000.00	0	-6,000.00	07/03/2018
Kennedys Solicitors	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	6,000.00	0	6,000.00	07/03/2018
Kent County Council	Miscellaneous Supplies & Services Cost	Academy of Public Health	39,694.45	0	39,694.45	12/03/2018
Kent County Council Kcs	Gas	Depot	676.97	135.39	812.36	02/01/2018
Kent County Council Kcs	Electricity	Car Parking	718.53	143.71	862.24	02/01/2018
Kent County Council Kcs	Electricity	Street Lighting-Energy	763.5	152.7	916.2	02/01/2018
Kent County Council Kcs	Gas	Civic Centre Accommodation	791.77	158.35	950.12	02/01/2018
Kent County Council Kcs	Gas	Depot	864.96	172.99	1,037.95	02/01/2018
Kent County Council Kcs	Gas	Harrow Arts Centre	1,220.23	244.05	1,464.28	02/01/2018
Kent County Council Kcs	Electricity	Car Pk-M/S.Queens Hse.	3,371.69	674.34	4,046.03	02/01/2018
Kent County Council Kcs	Electricity	Car Park - Peel House	4,255.89	851.18	5,107.07	02/01/2018
Kent County Council Kcs	Gas	Civic Centre Accommodation	5,987.08	1,197.42	7,184.50	02/01/2018
Kent County Council Kcs	Electricity	Estates & Community Halls	2,575.75	128.79	2,704.54	02/01/2018
Kent County Council Kcs	Electricity	Estates & Community Halls	5,809.25	1,161.85	6,971.10	02/01/2018
Kent County Council Kcs	Electricity	Civic Centre Accommodation	30,431.19	6,086.24	36,517.43	02/01/2018
Kent County Council Kcs	Gas	Civic Centre Accommodation	-4,559.29	-911.86	-5,471.15	04/01/2018
Kent County Council Kcs	Gas	Civic Centre Accommodation	4,559.29	911.86	5,471.15	04/01/2018
Kent County Council Kcs	Electricity	Street Lighting-Energy	6,457.04	1,291.41	7,748.45	08/01/2018
Kent County Council Kcs	Electricity	Street Lighting-Energy	97,924.18	19,584.84	117,509.02	08/01/2018
Kent County Council Kcs	Gas	Civic Centre Accommodation	808.35	161.67	970.02	15/01/2018
Kent County Council Kcs	Gas	Wealdstone Community Centre	829.34	165.87	995.21	15/01/2018
Kent County Council Kcs	Gas	Depot	951.89	190.38	1,142.27	15/01/2018
Kent County Council Kcs	Gas	Depot	1,136.80	227.36	1,364.16	15/01/2018
Kent County Council Kcs	Gas	Depot	3,804.75	760.95	4,565.70	15/01/2018
Kent County Council Kcs	Gas	Civic Centre Accommodation	8,454.24	1,690.85	10,145.09	15/01/2018
Kent County Council Kcs	Electricity	Car Park - Peel House	4,537.03	907.41	5,444.44	16/01/2018
Kent County Council Kcs	Electricity	Depot	9,565.57	1,913.11	11,478.68	16/01/2018
Kent County Council Kcs	Electricity	Civic Centre Accommodation	30,225.38	6,045.08	36,270.46	16/01/2018
Kent County Council Kcs	Electricity	Car Parking	742.49	148.5	890.99	17/01/2018
Kent County Council Kcs	Electricity	Car Pk-M/S.Queens Hse.	3,737.96	747.59	4,485.55	17/01/2018
Kent County Council Kcs	Electricity	Car Park-Davy House	605.25	121.05	726.3	23/01/2018
Kent County Council Kcs	Electricity	Street Lighting-Energy	736.39	147.28	883.67	24/01/2018
Kent County Council Kcs	Electricity	Street Lighting-Energy	760.94	152.19	913.13	24/01/2018
Kent County Council Kcs	Electricity	Street Lighting-Energy	788.95	157.79	946.74	24/01/2018
Kent County Council Kcs	Electricity	Street Lighting-Energy	6,466.41	1,293.28	7,759.69	24/01/2018
Kent County Council Kcs	Electricity	Street Lighting-Energy	6,672.27	1,334.45	8,006.72	24/01/2018
Kent County Council Kcs	Electricity	Street Lighting-Energy	-6,466.41	-1,293.28	-7,759.69	26/01/2018
Kent County Council Kcs	Electricity	Street Lighting-Energy	-760.94	-152.19	-913.13	26/01/2018
Kent County Council Kcs	Electricity	Street Lighting-Energy	-736.39	-147.28	-883.67	26/01/2018
Kent County Council Kcs	Electricity	Street Lighting-Energy	736.39	147.28	883.67	26/01/2018
Kent County Council Kcs	Electricity	Street Lighting-Energy	760.94	152.19	913.13	26/01/2018
Kent County Council Kcs	Electricity	Street Lighting-Energy	6,466.41	1,293.28	7,759.69	26/01/2018
Kent County Council Kcs	Electricity	Estates & Community Halls	1,560.36	78.02	1,638.38	07/02/2018
Kent County Council Kcs	Electricity	Estates & Community Halls	12,824.24	2,564.85	15,389.09	07/02/2018
Kent County Council Kcs	Gas	Estates & Community Halls	1,949.10	389.82	2,338.92	07/02/2018
Kent County Council Kcs	Gas	Estates & Community Halls	25,967.74	1,298.39	27,266.13	07/02/2018
Kent County Council Kcs	Electricity	Street Lighting-Energy	108,007.18	21,601.44	129,608.62	13/02/2018
Kent County Council Kcs	Electricity	Civic Centre Accommodation	528.19	105.64	633.83	14/02/2018
Kent County Council Kcs	Electricity	Car Pk-M/S.Queens Hse.	3,453.46	690.69	4,144.15	16/02/2018
Kent County Council Kcs	Electricity	Car Park - Peel House	4,447.45	889.49	5,336.94	16/02/2018
Kent County Council Kcs	Electricity	Car Parking	742.49	148.5	890.99	19/02/2018
Kent County Council Kcs	Electricity	Street Lighting-Energy	689.55	137.91	827.46	20/02/2018
Kent County Council Kcs	Electricity	Street Lighting-Energy	712.54	142.51	855.05	20/02/2018
Kent County Council Kcs	Electricity	Street Lighting-Energy	712.54	142.51	855.05	20/02/2018
Kent County Council Kcs	Electricity	Wealdstone Community Centre	3,190.61	638.12	3,828.73	20/02/2018
Kent County Council Kcs	Electricity	Wealdstone Community Centre	3,317.81	663.56	3,981.37	20/02/2018
Kent County Council Kcs	Electricity	Street Lighting-Energy	712.54	142.51	855.05	21/02/2018
Kent County Council Kcs	Electricity	Civic Centre Accommodation	1,159.44	231.89	1,391.33	21/02/2018
Kent County Council Kcs	Electricity	Street Lighting-Energy	25,349.35	5,069.87	30,419.22	21/02/2018
Kent County Council Kcs	Gas	Wealdstone Community Centre	851.81	170.36	1,022.17	22/02/2018
Kent County Council Kcs	Electricity	Wealdstone Community Centre	3,317.81	663.56	3,981.37	23/02/2018
Kent County Council Kcs	Electricity	Harrow Museum	663.82	132.76	796.58	01/03/2018
Kent County Council Kcs	Electricity	Harrow Museum	726.8	145.36	872.16	01/03/2018
Kent County Council Kcs	Electricity	Harrow Museum	601.05	120.21	721.26	02/03/2018
Kent County Council Kcs	Electricity	Harrow Museum	617.82	123.56	741.38	02/03/2018
Kent County Council Kcs	Gas	Estates & Community Halls	2,027.47	101.37	2,128.84	05/03/2018
Kent County Council Kcs	Gas	Estates & Community Halls	1,814.73	362.95	2,177.68	05/03/2018
Kent County Council Kcs	Electricity	Estates & Community Halls	1,232.71	61.64	1,294.35	05/03/2018
Kent County Council Kcs	Electricity	Estates & Community Halls	6,745.07	1,349.01	8,094.08	05/03/2018
Kent County Council Kcs	Electricity	Street Lighting-Energy	-6,526.14	-1,305.23	-7,831.37	09/03/2018
Kent County Council Kcs	Electricity	Street Lighting-Energy	-821.58	-164.32	-985.9	09/03/2018
Kent County Council Kcs	Electricity	Harrow Museum	621.98	124.4	746.38	09/03/2018
Kent County Council Kcs	Electricity	Street Lighting-Energy	788.95	157.79	946.74	09/03/2018
Kent County Council Kcs	Electricity	Street Lighting-Energy	104,459.34	20,891.87	125,351.21	09/03/2018
Kent County Council Kcs	Electricity	Depot	8,051.11	1,610.22	9,661.33	12/03/2018
Kent County Council Kcs	Electricity	Depot	9,372.61	1,874.52	11,247.13	12/03/2018
Kent County Council Kcs	Electricity	Civic Centre Accommodation	30,186.71	6,037.34	36,224.05	12/03/2018
Kent County Council Kcs	Electricity	Harrow Museum	581.01	116.2	697.21	14/03/2018
Kent County Council Kcs	Electricity	Street Lighting-Energy	712.6	142.52	855.12	15/03/2018
Kent County Council Kcs	Electricity	Car Pk-M/S.Queens Hse.	3,246.93	649.39	3,896.32	16/03/2018
Kent County Council Kcs	Gas	Wealdstone Community Centre	-3,190.61	-638.12	-3,828.73	22/03/2018
Kent County Council Kcs	Electricity	Car Parking	670.62	134.12	804.74	22/03/2018
Kent County Council Kcs	Gas	Wealdstone Community Centre	3,190.61	638.12	3,828.73	22/03/2018
Kent County Council Kcs	Electricity	Car Park - Peel House	4,118.74	823.75	4,942.49	22/03/2018
Kent County Council Kcs	Electricity	Estates & Community Halls	3,140.91	157.05	3,297.96	26/03/2018
Kent County Council Kcs	Electricity	Estates & Community Halls	7,664.43	1,532.89	9,197.32	26/03/2018
Kent County Council Kcs	Gas	Estates & Community Halls	1,776.56	88.83	1,865.39	27/03/2018
Kent County Council Kcs	Gas	Estates & Community Halls	1,731.02	346.2	2,077.22	27/03/2018
Kent County Council Kcs	Electricity	Street Lighting-Energy	-25,349.35	-5,069.87	-30,419.22	29/03/2018
Kent County Council Kcs	Gas	Wealdstone Community Centre	-3,317.81	-663.56	-3,981.37	29/03/2018
Kent County Council Kcs	Electricity	Street Lighting-Energy	-712.54	-142.51	-855.05	29/03/2018
Kent County Council Kcs	Electricity	Street Lighting-Energy	-440.66	-88.13	-528.79	29/03/2018
Kent County Council Kcs	Electricity	Street Lighting-Energy	440.66	88.13	528.79	29/03/2018
Kent County Council Kcs	Electricity	Street Lighting-Energy	712.54	142.51	855.05	29/03/2018
Kent County Council Kcs	Gas	Wealdstone Community Centre	3,317.81	663.56	3,981.37	29/03/2018
Kent County Council Kcs	Electricity	Street Lighting-Energy	6,026.57	1,205.31	7,231.88	29/03/2018
Kent County Council Kcs	Electricity	Street Lighting-Energy	6,672.27	1,334.45	8,006.72	29/03/2018
Kent County Council Kcs	Electricity	Street Lighting-Energy	25,349.35	5,069.87	30,419.22	29/03/2018

Kent County Council Kcs	Electricity	Kenmore NRC	-1,681.18	-336.24	-2,017.42	02/01/2018
Kent County Council Kcs	Electricity	Kenmore NRC	-519.2	-103.84	-623.04	02/01/2018
Kent County Council Kcs	Electricity	P-DSG Gange Nursery	514.78	102.96	617.74	02/01/2018
Kent County Council Kcs	Electricity	Kenmore NRC	519.2	103.84	623.04	02/01/2018
Kent County Council Kcs	Gas	Bedford House	606.26	30.31	636.57	02/01/2018
Kent County Council Kcs	Electricity	14/15 Kenton Road	648.06	129.61	777.67	02/01/2018
Kent County Council Kcs	Electricity	Kenmore NRC	1,229.05	245.81	1,474.86	02/01/2018
Kent County Council Kcs	Electricity	Kenmore NRC	1,681.18	336.24	2,017.42	02/01/2018
Kent County Council Kcs	Electricity	Bedford House	2,843.40	142.17	2,985.57	02/01/2018
Kent County Council Kcs	Electricity	Wiseworks	644.09	128.82	772.91	03/01/2018
Kent County Council Kcs	Electricity	14/15 Kenton Road	-648.06	-129.61	-777.67	04/01/2018
Kent County Council Kcs	Electricity	14/15 Kenton Road	648.06	129.61	777.67	04/01/2018
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	773.51	154.7	928.21	04/01/2018
Kent County Council Kcs	Gas	The New Bentley (Byron) NRC	424.95	84.99	509.94	16/01/2018
Kent County Council Kcs	Gas	Personalisation 3 Care Management	307.93	15.4	323.33	16/01/2018
Kent County Council Kcs	Gas	Milmans Day Centre	307.94	15.4	323.34	16/01/2018
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	714.15	142.83	856.98	16/01/2018
Kent County Council Kcs	Electricity	Personalisation 3 Care Management	1,500.58	300.12	1,800.70	16/01/2018
Kent County Council Kcs	Electricity	Milmans Day Centre	1,500.59	300.12	1,800.71	16/01/2018
Kent County Council Kcs	Gas	Bedford House	868.51	43.43	911.94	23/01/2018
Kent County Council Kcs	Electricity	Kenmore NRC	519.2	103.84	623.04	25/01/2018
Kent County Council Kcs	Electricity	Stanmore Park Nursery	-773.28	-154.66	-927.94	26/01/2018
Kent County Council Kcs	Gas	Kenmore NRC	-519.2	-103.84	-623.04	26/01/2018
Kent County Council Kcs	Electricity	Stanmore Park Nursery	-507.28	-101.46	-608.74	26/01/2018
Kent County Council Kcs	Electricity	Stanmore Park Nursery	507.28	101.46	608.74	26/01/2018
Kent County Council Kcs	Gas	Kenmore NRC	519.2	103.84	623.04	26/01/2018
Kent County Council Kcs	Electricity	Stanmore Park Nursery	773.28	154.66	927.94	26/01/2018
Kent County Council Kcs	Electricity	P-DSG Hill View Nursery	1,316.90	263.38	1,580.28	29/01/2018
Kent County Council Kcs	Electricity	Milmans Day Centre	1,652.20	330.44	1,982.64	30/01/2018
Kent County Council Kcs	Electricity	Personalisation 3 Care Management	1,652.20	330.44	1,982.64	30/01/2018
Kent County Council Kcs	Electricity	Wiseworks	-644.09	-128.82	-772.91	31/01/2018
Kent County Council Kcs	Electricity	Wiseworks	644.09	128.82	772.91	31/01/2018
Kent County Council Kcs	Electricity	Cedars Childrens Centre	748.43	149.69	898.12	12/02/2018
Kent County Council Kcs	Electricity	Kenmore NRC	1,681.18	336.24	2,017.42	12/02/2018
Kent County Council Kcs	Electricity	Cedars Childrens Centre	608.49	121.7	730.19	16/02/2018
Kent County Council Kcs	Gas	The New Bentley (Byron) NRC	453.29	90.66	543.95	21/02/2018
Kent County Council Kcs	Gas	Bedford House	894.02	44.7	938.72	09/03/2018
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	829.38	165.88	995.26	09/03/2018
Kent County Council Kcs	Gas	The New Bentley (Byron) NRC	428.49	85.7	514.19	15/03/2018
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	721.78	144.36	866.14	19/03/2018
Kent County Council Kcs	Gas	Bedford House	902.27	45.11	947.38	22/03/2018
Kent County Council Kcs	Electricity	Bedford House	3,297.36	164.87	3,462.23	22/03/2018
Kent County Council Kcs	Electricity	P-DSG Gange Nursery	773.63	154.73	928.36	23/03/2018
Kent County Council Kcs	Electricity	Kenmore NRC	1,731.53	346.31	2,077.84	26/03/2018
Kent County Council Kcs	Gas	14/15 Kenton Road	194.86	38.97	233.83	27/03/2018
Kent County Council Kcs	Electricity	14/15 Kenton Road	1,178.55	235.71	1,414.26	27/03/2018
Kent County Council Kcs	Gas	Milmans Day Centre	564.2	28.21	592.41	28/03/2018
Kent County Council Kcs	Gas	Milmans Day Centre	-564.2	-28.21	-592.41	29/03/2018
Kent County Council Kcs	Gas	Milmans Day Centre	282.1	14.11	296.21	29/03/2018
Kent County Council Kcs	Gas	Personalisation 3 Care Management	282.1	14.11	296.21	29/03/2018
Keysoft Solutions Ltd	Computer Software, Purchase and Maintenance	Traffic, Highway & Asset Management	1,775.00	355	2,130.00	21/03/2018
Kids	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	625.6	0	625.6	14/03/2018
Kids	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	1,125.49	0	1,125.49	14/03/2018
Kids	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	1,466.25	0	1,466.25	14/03/2018
Kids	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	1,651.98	0	1,651.98	14/03/2018
Kids	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	2,829.86	0	2,829.86	14/03/2018
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	1,486.80	0	1,486.80	12/01/2018
Kids Can Achieve Ltd	Day Care Payments	Long Term Team - LD	1,271.60	0	1,271.60	15/01/2018
Kids Can Achieve Ltd	Travel Assistance (public)	Long Term Team - LD	193.6	0	193.6	15/01/2018
Kids Can Achieve Ltd	Day Care Payments	Personalisation	2,320.20	0	2,320.20	15/01/2018
Kids Can Achieve Ltd	Day Care Payments	Personalisation	2,320.20	0	2,320.20	15/01/2018
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	580	0	580	30/01/2018
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	600.7	0	600.7	30/01/2018
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	696	0	696	30/01/2018
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	705.9	0	705.9	30/01/2018
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	580	0	580	01/02/2018
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	1,304.90	0	1,304.90	01/02/2018
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	556.8	0	556.8	26/02/2018
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	705.9	0	705.9	26/02/2018
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	1,086.00	0	1,086.00	26/02/2018
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	556.8	0	556.8	01/03/2018
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	588.2	0	588.2	01/03/2018
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	651.6	0	651.6	01/03/2018
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	898	0	898	01/03/2018
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	1,176.40	0	1,176.40	01/03/2018
Kids Universe Montessori	Voluntary Organisations TPP	2 year old offer	2,442.00	0	2,442.00	08/01/2018
Kids Universe Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,409.00	0	10,409.00	08/01/2018
Kids Universe Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	32,231.20	0	32,231.20	21/02/2018
Kids Universe Montessori	Voluntary Organisations TPP	2 year old offer	4,395.60	0	4,395.60	05/03/2018
Kids Universe Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,302.00	0	1,302.00	07/03/2018
Kier Construction Ltd- Southern	Landlord Repairs Exit Costs	Whitefriars Community	197,818.29	39,563.66	237,381.95	13/02/2018
Kier Facilities Services Ltd	Other Professional Fees	Sancroft Implementation	3,364.53	672.91	4,037.44	17/01/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	525.09	105.02	630.11	02/01/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	4,397.45	879.49	5,276.94	02/01/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	13,529.19	2,705.84	16,235.03	02/01/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	177,563.29	35,512.66	213,075.95	02/01/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	1,034.82	206.96	1,241.78	19/01/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	1,515.69	303.14	1,818.83	19/01/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	2,349.80	469.96	2,819.76	19/01/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	7,008.33	1,401.67	8,410.00	19/01/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	574.72	114.94	689.66	26/01/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	3,303.84	660.77	3,964.61	26/01/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	11,339.79	2,267.96	13,607.75	26/01/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	3,024.34	604.87	3,629.21	09/02/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	95,864.91	19,172.98	115,037.89	09/02/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	8,714.81	1,742.96	10,457.77	02/03/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	705.43	141.09	846.52	09/03/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	3,745.66	749.13	4,494.79	09/03/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	16,054.26	3,210.85	19,265.11	09/03/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	29,661.32	5,932.26	35,593.58	09/03/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	30,440.30	6,088.06	36,528.36	09/03/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	32,462.32	6,492.46	38,954.78	09/03/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	35,681.37	7,136.27	42,817.64	09/03/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	41,415.72	8,283.14	49,698.86	09/03/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	29,196.40	5,839.28	35,035.68	02/01/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	40,800.65	8,160.13	48,960.78	02/01/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	84,451.30	16,890.26	101,341.56	02/01/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	86,853.61	17,370.72	104,224.33	02/01/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	96,717.84	19,343.57	116,061.41	02/01/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	95,461.15	19,092.23	114,553.38	12/01/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	157,757.80	31,551.56	189,309.36	12/01/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	52,118.80	10,423.76	62,542.56	26/01/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	-14,175.35	-2,835.07	-17,010.42	07/02/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	95,284.12	19,056.82	114,340.94	13/02/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	103,334.46	20,666.89	124,001.35	13/02/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	140,798.94	28,159.79	168,958.73	13/02/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	57,107.03	11,421.41	68,528.44	21/02/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	1,854.36	370.87	2,225.23	23/02/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	91,134.85	18,226.97	109,361.82	09/03/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	114,361.88	22,872.38	137,234.26	09/03/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	163,327.02	32,665.40	195,992.42	09/03/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	172,763.91	34,552.78	207,316.69	09/03/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	61,767.80	12,353.56	74,121.36	13/03/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	25,070.59	5,014.12	30,084.71	20/03/2018

Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	53,158.15	10,631.63	63,789.78	23/03/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	9,276.35	1,855.27	11,131.62	26/03/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Flood Defence	103,146.18	20,629.24	123,775.42	02/01/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Flood Defence	28,626.43	5,725.29	34,351.72	19/03/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Drainage	4,990.06	998.01	5,988.07	16/03/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Drainage	29,616.31	5,923.26	35,539.57	23/03/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highways Drainage	38,085.99	7,617.20	45,703.19	26/03/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	69,914.02	13,982.80	83,896.82	24/01/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	74,544.96	14,908.99	89,453.95	24/01/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	13,143.92	2,628.78	15,772.70	26/01/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	7,391.73	1,478.35	8,870.08	21/02/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	26,508.33	5,301.67	31,810.00	23/02/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	30,176.68	6,035.34	36,212.02	23/02/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	17,609.60	3,521.92	21,131.52	20/03/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	19,809.48	3,961.90	23,771.38	20/03/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	25,496.59	5,099.32	30,595.91	20/03/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	33,484.20	6,696.84	40,181.04	20/03/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	40,081.73	8,016.35	48,098.08	20/03/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	44,446.18	8,889.24	53,335.42	20/03/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	45,019.64	9,003.93	54,023.57	20/03/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	56,962.11	11,392.42	68,354.53	20/03/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	59,376.61	11,875.32	71,251.93	20/03/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	68,359.82	13,671.96	82,031.78	20/03/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	70,533.71	14,106.74	84,640.45	20/03/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	8,675.00	1,735.00	10,410.00	21/03/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	118,293.22	23,658.64	141,951.86	26/03/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	122,733.18	24,546.64	147,279.82	26/03/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Parking Management Schemes	1,156.83	231.37	1,388.20	16/02/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	20mph zones	16,413.59	3,282.72	19,696.31	14/02/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Local Transport Fund schemes	3,517.26	703.45	4,220.71	14/02/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Cycling & Greenways	10,000.00	2,000.00	12,000.00	07/02/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Access Imps to Headstone Manor/Victor Rd	5,862.10	1,172.42	7,034.52	14/02/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Depot Development	125,246.48	25,049.30	150,295.78	02/01/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	33,457.20	6,691.44	40,148.64	02/01/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	3,948.48	789.7	4,738.18	19/01/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Winter Gritting	25,209.39	5,041.88	30,251.27	19/01/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Winter Gritting	28,826.73	5,765.35	34,592.08	19/01/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	8,521.95	1,704.39	10,226.34	26/01/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	96,691.80	19,338.36	116,030.16	07/02/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	3,948.48	789.7	4,738.18	13/02/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Winter Gritting	7,626.86	1,525.37	9,152.23	19/02/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	30,922.40	6,184.48	37,106.88	23/02/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	3,948.48	789.7	4,738.18	02/03/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	7,730.60	1,546.12	9,276.72	02/03/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	63,831.01	12,766.20	76,597.21	02/03/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	47,502.57	9,500.51	57,003.08	13/03/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Vehicle Accesses	1,862.63	372.53	2,235.16	16/03/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Vehicle Accesses	9,696.20	1,939.24	11,635.44	16/03/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Winter Gritting	28,826.73	5,765.35	34,592.08	27/03/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Winter Gritting	28,826.74	5,765.35	34,592.09	27/03/2018
Kieran Pugh	Legal Fees/Advocacy	Divisional Director Targeted Services	1,150.00	230	1,380.00	06/02/2018
Killgerm	Rodent and Pest Control	Animal Services	1,292.32	258.46	1,550.78	09/02/2018
Killgerm	Rodent and Pest Control	Animal Services	900.8	180.16	1,080.96	14/02/2018
Killgerm	Rodent and Pest Control	Animal Services	830.29	166.06	996.35	21/03/2018
Kingdom Care Children's Homes Ltd	Residential Placements	Childrens Placements	15,411.43	0	15,411.43	09/01/2018
Kingdom Care Children's Homes Ltd	Residential Placements	Childrens Placements	900	0	900	07/02/2018
Kingdom Care Children's Homes Ltd	Residential Placements	Childrens Placements	15,411.43	0	15,411.43	07/02/2018
Kingdom Care Children's Homes Ltd	Residential Placements	Childrens Placements	20,314.28	0	20,314.28	07/02/2018
Kingdom Care Children's Homes Ltd	Residential Placements	Childrens Placements	13,920.00	0	13,920.00	06/03/2018
Kingdom Security Limited	Private Contractors, Third Party Payments	Environmental Compliance	23,436.00	4,687.20	28,123.20	02/01/2018
Kingdom Security Limited	Private Contractors, Third Party Payments	Environmental Compliance	24,226.50	4,845.30	29,071.80	02/01/2018
Kingdom Security Limited	Private Contractors, Third Party Payments	Environmental Compliance	26,877.00	5,375.40	32,252.40	02/01/2018
Kingdom Security Limited	Private Contractors, Third Party Payments	Environmental Compliance	15,670.50	3,134.10	18,804.60	26/01/2018
Kingdom Security Limited	Private Contractors, Third Party Payments	Environmental Compliance	18,739.50	3,747.90	22,487.40	28/02/2018
Kingdom Security Limited	Private Contractors, Third Party Payments	Environmental Compliance	9,600.00	1,920.00	11,520.00	28/03/2018
Kingdom Security Limited	Private Contractors, Third Party Payments	Environmental Compliance	19,344.00	3,868.80	23,212.80	28/03/2018
Kingdom Security Limited	Private Contractors, Third Party Payments	Environmental Compliance	8,256.00	1,651.20	9,907.20	26/01/2018
Kingdom Security Limited	Private Contractors, Third Party Payments	Environmental Compliance	11,328.00	2,265.60	13,593.60	28/02/2018
KINGKRAFT LTD	Building Maintenance Exit Costs	The Firs	21,728.00	4,345.60	26,073.60	14/03/2018
KINGKRAFT LTD	Building Maintenance Exit Costs	The Firs	-2,610.00	-522	-3,132.00	22/03/2018
KINGKRAFT LTD	Building Maintenance Exit Costs	The Firs	2,610.00	522	3,132.00	22/03/2018
King's Church Harrow	Consultants Fees	Early Years Training & Support	1,170.00	0	1,170.00	03/01/2018
King's Church Harrow	Conference Fees and Expenses	Fostering	785.5	0	785.5	08/01/2018
King's Church Harrow	Meeting/conference room hire	Early Years Training & Support	700	0	700	29/03/2018
Kingston Hospital NHS Foundation Tr	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	2,004.80	0	2,004.80	27/03/2018
Kit Firbank	Legal Fees/Advocacy	Bucks County Council Legal Services	475	95	570	09/01/2018
Kit Firbank	Legal Fees/Advocacy	Bucks County Council Legal Services	1,250.00	250	1,500.00	30/01/2018
Kit Firbank	Legal Fees/Advocacy	Bucks County Council Legal Services	475	95	570	31/01/2018
Kit Firbank	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	14/02/2018
Kit Firbank	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	14/02/2018
Kit Firbank	Legal Fees/Advocacy	Bucks County Council Legal Services	-1,250.00	-250	-1,500.00	09/03/2018
Kit Firbank	Legal Fees/Advocacy	Bucks County Council Legal Services	1,250.00	250	1,500.00	09/03/2018
Kit Firbank	Legal Fees/Advocacy	Bucks County Council Legal Services	600	120	720	14/03/2018
Kit Firbank	Legal Fees/Advocacy	Bucks County Council Legal Services	1,250.00	250	1,500.00	16/03/2018
KM Marketing & Development Ltd	Other Professional Fees	Cedars Childrens Centre	793.8	158.76	952.56	17/01/2018
Knightsfield School	Residential Schools	Other LA Special Schools	5,716.49	0	5,716.49	09/03/2018
Kolbe House	Adults & Social - Client Charges	Long Term Team - OP	-930.53	0	-930.53	15/01/2018
Kolbe House	Residential Placements	Long Term Team - OP	2,491.87	0	2,491.87	15/01/2018
Kolbe House	Residential Placements	Long Term Team - OP	2,491.87	0	2,491.87	20/02/2018
Kolbe House	Adults & Social - Client Charges	Long Term Team - OP	-930.53	0	-930.53	20/02/2018
Kolbe House	Residential Placements	Long Term Team - OP	2,250.72	0	2,250.72	21/03/2018
Kolbe House	Adults & Social - Client Charges	Long Term Team - OP	-840.48	0	-840.48	21/03/2018
Koru Medical Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	759.44	0	759.44	15/01/2018
KP Engineering Work Ltd	Security Costs	AMP	1,600.00	320	1,920.00	15/02/2018
KP Engineering Work Ltd	Security Costs	Small Projects	1,850.00	370	2,220.00	15/02/2018
KPMG LLP	Audit Fees for Accounts	Audit Commission Service	20,801.25	4,160.25	24,961.50	21/02/2018
KPMG LLP	Audit Fees for Accounts	Audit Commission Service	113,043.00	22,608.60	135,651.60	21/02/2018
Krishna-Avanti School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	544.83	0	544.83	08/01/2018
Krishna-Avanti School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,730.00	0	8,730.00	08/01/2018
Krishna-Avanti School	Grants and Subscriptions	Harrow Academies Costed Statements	10,351.54	0	10,351.54	24/01/2018
Krishna-Avanti School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,944.80	0	8,944.80	21/02/2018
Kun Mor & George Kiss Home	Residential Placements	Long Term Team - OP	2,122.70	0	2,122.70	24/01/2018
Kun Mor & George Kiss Home	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	24/01/2018
Kun Mor & George Kiss Home	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Kun Mor & George Kiss Home	Residential Placements	Long Term Team - OP	1,917.28	0	1,917.28	26/02/2018
Kun Mor & George Kiss Home	Residential Placements	Long Term Team - OP	2,122.71	0	2,122.71	26/03/2018
Kun Mor & George Kiss Home	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	26/03/2018
Lamb Chambers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	950	190	1,140.00	02/01/2018
Lamb Chambers	Legal Fees/Advocacy	Aylesbury Vale District Council	2,100.00	420	2,520.00	28/02/2018
Lamb Chambers	Legal Fees/Advocacy	Bucks County Council Legal Services	1,050.00	210	1,260.00	23/03/2018
Lambert Smith Hampton	Consultants Fees	Regeneration Capital - Project Managemen	5,256.42	1,051.28	6,307.70	06/02/2018
Lambert Smith Hampton	Consultants Fees	Regeneration Capital - Project Managemen	6,194.11	1,238.82	7,432.93	06/02/2018
Lambert Smith Hampton	Consultants Fees	Regeneration Capital - Project Managemen	13,194.29	2,638.86	15,833.15	06/02/2018
Lambert Smith Hampton	Consultants Fees	Regeneration Capital - Project Managemen	3,271.07	654.21	3,925.28	28/02/2018
Lambert Smith Hampton	Consultants Fees	Regeneration Capital - Project Managemen	1,035.00	207	1,242.00	27/03/2018
Lambert Smith Hampton	Consultants Fees	Watkins House-Expenditure	8,760.00	1,752.00	10,512.00	18/01/2018
Lambert Smith Hampton	Consultants Fees	Sheltered & Group Homes	2,190.00	438	2,628.00	18/01/2018
Lamps and Tubes Illuminations Ltd	Private Contractors, Third Party Payments	Festive LED lights - Roxbourne	4,101.00	820.2	4,921.20	07/02/2018
Lamps and Tubes Illuminations Ltd	Private Contractors, Third Party Payments	Festive LED lights - Roxbourne	7,680.30	1,536.06	9,216.36	29/03/2018
Lamps and Tubes Illuminations Ltd	Private Contractors, Third Party Payments	Road resurfacing - Queensbury Circle	3,851.00	770.2	4,621.20	29/03/2018
Lamps and Tubes Illuminations Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	1,678.00	335.6	2,013.60	16/03/2018
Lamps and Tubes Illuminations Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	2,284.50	456.9	2,741.40	16/03/2018
Lance Harris	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,250.00	450	2,700.00	16/03/2018
Land Science	Other Professional Fees	Waxwell Lane	3,654.00	730.8	4,384.80	16/01/2018

Land Science	Other Professional Fees	Waxwell Lane	570	114	684	17/01/2018
Land Use Consultants (LUC)	Consultants Fees	Drainage Maintenance	48,863.75	9,772.75	58,636.50	26/03/2018
Landfill Alternatives Ltd	Refuse Collection	Trade Waste	490	98	588	29/01/2018
Landmark Chambers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	04/01/2018
Landmark Chambers	Legal Fees/Advocacy	Aylesbury Vale District Council	600	120	720	31/01/2018
Landmark Chambers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	9,373.70	1,874.74	11,248.44	01/02/2018
Landmark Chambers	Legal Fees/Advocacy	Aylesbury Vale District Council	4,900.00	980	5,880.00	06/02/2018
Landmark Chambers	Legal Fees/Advocacy	Aylesbury Vale District Council	2,100.00	420	2,520.00	15/03/2018
Landmark Chambers	Legal Fees/Advocacy	Director of Planning & Regeneration	525	105	630	02/01/2018
Lane End Medical Group	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	600	0	600	20/02/2018
Langdon College	Residential Schools	TU - FE Colleges	8,396.18	0	8,396.18	07/03/2018
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	942.4	0	942.4	25/01/2018
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	851.2	0	851.2	26/02/2018
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,685.13	0	2,685.13	14/03/2018
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	942.4	0	942.4	27/03/2018
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	10,404.89	0	10,404.89	27/03/2018
Langley Court rest Home	Residential Placements	Long Term Team - OP	2,878.57	0	2,878.57	25/01/2018
Langley Court rest Home	Residential Placements	Long Term Team - OP	2,600.00	0	2,600.00	26/02/2018
Langley Court rest Home	Residential Placements	Long Term Team - OP	2,878.57	0	2,878.57	27/03/2018
Langstone Way Surgery	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	575	0	575	20/02/2018
Lansdowne Care Home	Nursing Care	Long Term Team - OP	3,132.24	0	3,132.24	25/01/2018
Lansdowne Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Lansdowne Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Lansdowne Care Home	Nursing Care	Long Term Team - OP	2,829.12	0	2,829.12	26/02/2018
Lansdowne Care Home	Nursing Care	Long Term Team - OP	3,132.24	0	3,132.24	27/03/2018
Lansdowne Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Laura Barrie	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,000.00	200	1,200.00	02/01/2018
Law Absolute	Recruitment Expenses (Advertising, Interviews)	Joint Legal Services	4,583.33	916.67	5,500.00	07/03/2018
Law Absolute	Recruitment Expenses (Advertising, Interviews)	Joint Legal Services	5,000.00	1,000.00	6,000.00	08/03/2018
Law Absolute	Recruitment Expenses (Advertising, Interviews)	Joint Legal Services	5,000.00	1,000.00	6,000.00	08/03/2018
Law Absolute	Recruitment Expenses (Advertising, Interviews)	Joint Legal Services	5,000.00	1,000.00	6,000.00	08/03/2018
Law Absolute	Recruitment Expenses (Advertising, Interviews)	Joint Legal Services	5,000.00	1,000.00	6,000.00	08/03/2018
Law Absolute	Recruitment Expenses (Advertising, Interviews)	Joint Legal Services	5,000.00	1,000.00	6,000.00	27/03/2018
Law Absolute	Recruitment Expenses (Advertising, Interviews)	Joint Legal Services	5,000.00	1,000.00	6,000.00	27/03/2018
Lawrence Vacher Partnership	Consultants Fees	Haslam House redevelopment	1,711.23	342.25	2,053.48	05/01/2018
LB3 Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,007.30	0	1,007.30	08/01/2018
LB3 Nursery	Voluntary Organisations TPP	2 year old offer	1,269.84	0	1,269.84	05/03/2018
LCM Environmental Ltd	Landlord Repairs Exit Costs	Depot Development	1,970.00	394	2,364.00	21/02/2018
LCM Environmental Ltd	Landlord Repairs Exit Costs	Depot Development	-18,688.00	-3,737.60	-22,425.60	26/02/2018
LCM Environmental Ltd	Landlord Repairs Exit Costs	Depot Development	18,688.00	3,737.60	22,425.60	26/02/2018
LCM Environmental Ltd	Landlord Repairs Exit Costs	Depot Development	18,668.50	3,733.70	22,402.20	20/03/2018
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	2,607.86	521.57	3,129.43	09/01/2018
LCS Partnerships Ltd	Semi Independent	Childrens Placements	3,998.14	799.63	4,797.77	09/01/2018
LCS Partnerships Ltd	Semi Independent	Childrens Placements	4,351.71	870.34	5,222.05	09/01/2018
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	2,694.79	538.96	3,233.75	07/02/2018
LCS Partnerships Ltd	Semi Independent	Childrens Placements	4,131.41	826.28	4,957.69	07/02/2018
LCS Partnerships Ltd	Semi Independent	Childrens Placements	4,793.77	958.75	5,752.52	07/02/2018
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	901.71	180.34	1,082.05	06/03/2018
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	2,329.43	465.89	2,795.32	06/03/2018
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	2,694.79	538.96	3,233.75	06/03/2018
LCS Partnerships Ltd	Semi Independent	Childrens Placements	3,378.63	675.73	4,054.36	06/03/2018
LCS Partnerships Ltd	Semi Independent	Childrens Placements	4,131.41	826.28	4,957.69	06/03/2018
LCS Partnerships Ltd	Semi Independent	Childrens Placements	4,496.77	899.35	5,396.12	06/03/2018
Leadership Centre	Miscellaneous Supplies & Services Cost	Academy of Public Health	5,000.00	1,000.00	6,000.00	09/02/2018
Lee Pearman	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	05/03/2018
LEE VALLEY REGIONAL PARK AUTHO	Levies (not included in service lines)	Parks/Open Spaces & Playing Fields	18,273.77	0	18,273.77	23/01/2018
LEE VALLEY REGIONAL PARK AUTHO	Levies (not included in service lines)	Parks/Open Spaces & Playing Fields	18,273.77	0	18,273.77	21/02/2018
LEE VALLEY REGIONAL PARK AUTHO	Levies (not included in service lines)	Parks/Open Spaces & Playing Fields	18,273.77	0	18,273.77	21/03/2018
Lengard Ltd	Landlord Repairs Exit Costs	Headstone Manor Museum HLF	14,868.00	2,973.60	17,841.60	02/01/2018
Leonard Cheshire Foundation	Residential Placements	Long Term Team - OP	2,211.32	0	2,211.32	24/01/2018
Leonard Cheshire Foundation	Adults & Social - Client Charges	Long Term Team - PD	-360.93	0	-360.93	24/01/2018
Leonard Cheshire Foundation	Residential Placements	Long Term Team - PD	2,712.46	0	2,712.46	24/01/2018
Leonard Cheshire Foundation	Residential Placements	Long Term Team - OP	1,997.32	0	1,997.32	26/02/2018
Leonard Cheshire Foundation	Residential Placements	Long Term Team - PD	2,449.96	0	2,449.96	26/02/2018
Leonard Cheshire Foundation	Adults & Social - Client Charges	Long Term Team - PD	-326	0	-326	26/02/2018
Leonard Cheshire Foundation	Residential Placements	Long Term Team - OP	4,008.96	0	4,008.96	09/03/2018
Leonard Cheshire Foundation	Adults & Social - Client Charges	Long Term Team - OP	-241.35	0	-241.35	09/03/2018
Leonard Cheshire Foundation	Residential Placements	Long Term Team - OP	2,211.32	0	2,211.32	26/03/2018
Leonard Cheshire Foundation	Residential Placements	Long Term Team - PD	2,712.45	0	2,712.45	26/03/2018
Leonard Cheshire Foundation	Adults & Social - Client Charges	Long Term Team - PD	-360.93	0	-360.93	26/03/2018
Leonard Cheshire Foundation	Residential Placements	Long Term Team - OP	5,917.99	0	5,917.99	27/03/2018
Leonard Cheshire Foundation	Adults & Social - Client Charges	Long Term Team - OP	-356.28	0	-356.28	27/03/2018
Levitt Bernstein	Consultants Fees	Affordable Housing Programme	2,360.00	472	2,832.00	28/02/2018
Levitt Bernstein	Consultants Fees	Affordable Housing Programme	13,436.26	2,687.25	16,123.51	07/03/2018
Lewis Hubbard Engineering	Consultants Fees	Redevelop the Green Triangle, Rayners Ln	2,240.00	448	2,688.00	10/01/2018
Lewisham and Greenwich NHS Trust	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	900	0	900	14/02/2018
Lexis Nexis UK	Legal Fees/Advocacy	Joint Legal Services	996	0	996	03/01/2018
Lexis Nexis UK	Other Professional Fees	Joint Legal Services	11,025.00	2,205.00	13,230.00	29/01/2018
LG Futures Ltd	Grants and Subscriptions	Corporate Finance	3,995.00	799	4,794.00	21/03/2018
Liberty Care Homes Ltd	Semi Independent	Childrens Placements	4,105.20	0	4,105.20	09/01/2018
Liberty Care Homes Ltd	Semi Independent	Childrens Placements	4,233.77	0	4,233.77	09/01/2018
Liberty Care Homes Ltd	Semi Independent	Childrens Placements	4,287.94	0	4,287.94	06/03/2018
Liberty Services Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office	4,918.15	983.63	5,901.78	15/02/2018
Liberty Services Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office	3,323.10	664.62	3,987.72	28/02/2018
Liberty Services Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office	4,337.74	867.55	5,205.29	27/03/2018
Lichfield Grove Surgery	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	500	0	500	20/02/2018
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	17/18 Communal Boiler Programme	1,250.00	250	1,500.00	17/01/2018
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	2,765.00	553	3,318.00	02/01/2018
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	425	85	510	13/02/2018
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	1,170.00	234	1,404.00	13/02/2018
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	1,452.50	290.5	1,743.00	13/02/2018
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	2,765.00	553	3,318.00	13/02/2018
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	2,765.00	553	3,318.00	27/02/2018
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	2,340.00	468	2,808.00	12/03/2018
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	950	190	1,140.00	21/03/2018
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	2,765.00	553	3,318.00	27/03/2018
Linda Jeffes (PPA Ltd)	Consultants Fees	Divisional Director Targeted Services	59	0	59	30/01/2018
Linda Jeffes (PPA Ltd)	Consultants Fees	Divisional Director Targeted Services	1,216.80	243.36	1,460.16	30/01/2018
Linden Lodge School	Travel Assistance (public)	Personalisation	1,400.00	0	1,400.00	20/03/2018
Lisa Irving	Printing (external)	Communication-LAMCO	985	197	1,182.00	07/02/2018
Little Acorn Services Ltd	Semi Independent	Leaving Care Placements	2,325.00	0	2,325.00	09/01/2018
Little Acorn Services Ltd	Semi Independent	Childrens Placements	3,764.29	0	3,764.29	09/01/2018
Little Acorn Services Ltd	Semi Independent	Childrens Placements	3,954.27	0	3,954.27	09/01/2018
Little Acorn Services Ltd	Semi Independent	Childrens Placements	4,020.70	0	4,020.70	09/01/2018
Little Acorn Services Ltd	Semi Independent	Childrens Placements	4,061.44	0	4,061.44	09/01/2018
Little Acorn Services Ltd	Semi Independent	Leaving Care Placements	2,325.00	0	2,325.00	07/02/2018
Little Acorn Services Ltd	Semi Independent	Childrens Placements	3,764.29	0	3,764.29	07/02/2018
Little Acorn Services Ltd	Semi Independent	Childrens Placements	3,954.27	0	3,954.27	07/02/2018
Little Acorn Services Ltd	Semi Independent	Childrens Placements	4,020.70	0	4,020.70	07/02/2018
Little Acorn Services Ltd	Semi Independent	Childrens Placements	4,020.70	0	4,020.70	07/02/2018
Little Acorn Services Ltd	Semi Independent	Leaving Care Placements	1,500.00	0	1,500.00	06/03/2018
Little Acorn Services Ltd	Semi Independent	Childrens Placements	3,400.00	0	3,400.00	06/03/2018
Little Acorn Services Ltd	Semi Independent	Childrens Placements	3,571.60	0	3,571.60	06/03/2018
Little Acorn Services Ltd	Semi Independent	Childrens Placements	3,631.60	0	3,631.60	06/03/2018
Little Acorn Services Ltd	Semi Independent	Childrens Placements	3,668.40	0	3,668.40	06/03/2018
Little Bo Peep Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,365.00	0	4,365.00	08/01/2018
Little Bo Peep Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,788.55	0	6,788.55	21/02/2018
Little Bo Peep Nursery	Voluntary Organisations TPP	2 year old offer	4,395.60	0	4,395.60	05/03/2018
Little Bo Peep Nursery	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	525	0	525	01/03/2018
Little Bo Peep Nursery	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	525	0	525	01/03/2018
Little Darling Childcare	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,357.70	0	3,357.70	08/01/2018
Little Darling Childcare	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14,245.70	0	14,245.70	21/02/2018
Little Learners Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,343.10	0	1,343.10	08/01/2018
Little Learners Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,719.66	0	5,719.66	21/02/2018

Little Learners Pre-School (Edgware	Voluntary Organisations TPP	2 year old offer	1,465.20	0	1,465.20	08/01/2018
Little Learners Pre-School (Edgware	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,372.40	0	5,372.40	08/01/2018
Little Learners Pre-School (Edgware	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,743.65	0	8,743.65	21/02/2018
Little Learners Pre-School (Edgware	Voluntary Organisations TPP	2 year old offer	4,395.60	0	4,395.60	05/03/2018
Little Learners Pre-School (Edgware	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	672	0	672	07/03/2018
Little Learners Pre-School (Harrow)	Other Professional Fees	Early Years SEN Provision	1,382.70	0	1,382.70	02/01/2018
Little Learners Pre-School (Harrow)	Other Professional Fees	Early Years SEN Provision	1,759.80	0	1,759.80	02/01/2018
Little Learners Pre-School (Harrow)	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,270.66	0	1,270.66	08/01/2018
Little Learners Pre-School (Harrow)	Voluntary Organisations TPP	2 year old offer	7,326.00	0	7,326.00	08/01/2018
Little Learners Pre-School (Harrow)	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	23,840.00	0	23,840.00	08/01/2018
Little Learners Pre-School (Harrow)	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	88,657.30	0	88,657.30	21/02/2018
Little Learners Pre-School (Harrow)	Voluntary Organisations TPP	2 year old offer	17,715.60	0	17,715.60	05/03/2018
Little Learners Pre-School (Harrow)	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,982.00	0	2,982.00	07/03/2018
Little Raccoons Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,693.50	0	3,693.50	08/01/2018
Little Raccoons Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,965.15	0	8,965.15	21/02/2018
Little Stars Pre-school Group	Voluntary Organisations TPP	2 year old offer	1,465.20	0	1,465.20	08/01/2018
Little Stars Pre-school Group	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,029.30	0	4,029.30	08/01/2018
Little Stars Pre-school Group	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,175.75	0	8,175.75	21/02/2018
Little Stars Pre-school Group	Voluntary Organisations TPP	2 year old offer	4,395.60	0	4,395.60	05/03/2018
Livability	Residential Placements	Long Term Team - PD	4,098.64	0	4,098.64	24/01/2018
Livability	Adults & Social - Client Charges	Long Term Team - PD	-375.32	0	-375.32	24/01/2018
Livability	Adults & Social - Client Charges	Long Term Team - PD	120.79	0	120.79	25/01/2018
Livability	Nursing Care	Long Term Team - PD	-2,114.04	0	-2,114.04	25/01/2018
Livability	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	199.35	0	199.35	25/01/2018
Livability	Residential Placements	Long Term Team - OP	3,318.95	0	3,318.95	25/01/2018
Livability	Adults & Social - Client Charges	Long Term Team - OP	-652.99	0	-652.99	25/01/2018
Livability	Adults & Social - Client Charges	Long Term Team - PD	-274.48	0	-274.48	25/01/2018
Livability	Residential Placements	Long Term Team - PD	3,745.33	0	3,745.33	25/01/2018
Livability	Respite Costs	Long Term Team - OP	4,114.29	0	4,114.29	25/01/2018
Livability	Adults & Social - Client Charges	Long Term Team - OP	-258.81	0	-258.81	25/01/2018
Livability	Residential Placements	Long Term Team - PD	5,757.14	0	5,757.14	25/01/2018
Livability	Residential Placements	Long Term Team - OP	6,421.43	0	6,421.43	25/01/2018
Livability	Adults & Social - Client Charges	Long Term Team - OP	-405.88	0	-405.88	25/01/2018
Livability	Residential Placements	Long Term Team - OP	7,085.71	0	7,085.71	25/01/2018
Livability	Adults & Social - Client Charges	Long Term Team - OP	-428.02	0	-428.02	25/01/2018
Livability	Adults & Social - Client Charges	Long Term Team - LD	-315.18	0	-315.18	25/01/2018
Livability	Residential Placements	Long Term Team - LD	6,979.43	0	6,979.43	25/01/2018
Livability	Residential Placements	Long Term Team - OP	2,997.76	0	2,997.76	26/02/2018
Livability	Adults & Social - Client Charges	Long Term Team - OP	-589.8	0	-589.8	26/02/2018
Livability	Adults & Social - Client Charges	Long Term Team - PD	-247.92	0	-247.92	26/02/2018
Livability	Residential Placements	Long Term Team - PD	3,382.88	0	3,382.88	26/02/2018
Livability	Residential Placements	Long Term Team - PD	3,702.00	0	3,702.00	26/02/2018
Livability	Adults & Social - Client Charges	Long Term Team - PD	-339	0	-339	26/02/2018
Livability	Residential Placements	Long Term Team - PD	5,200.00	0	5,200.00	26/02/2018
Livability	Adults & Social - Client Charges	Long Term Team - OP	-366.6	0	-366.6	26/02/2018
Livability	Residential Placements	Long Term Team - OP	5,800.00	0	5,800.00	26/02/2018
Livability	Adults & Social - Client Charges	Long Term Team - OP	-386.6	0	-386.6	26/02/2018
Livability	Residential Placements	Long Term Team - OP	6,400.00	0	6,400.00	26/02/2018
Livability	Residential Placements	Long Term Team - LD	6,304.00	0	6,304.00	26/02/2018
Livability	Adults & Social - Client Charges	Long Term Team - LD	-284.68	0	-284.68	26/02/2018
Livability	Residential Placements	Long Term Team - PD	4,098.65	0	4,098.65	26/03/2018
Livability	Adults & Social - Client Charges	Long Term Team - PD	-375.32	0	-375.32	26/03/2018
Livability	Adults & Social - Client Charges	Long Term Team - OP	-653	0	-653	27/03/2018
Livability	Residential Placements	Long Term Team - OP	3,318.95	0	3,318.95	27/03/2018
Livability	Residential Placements	Long Term Team - PD	3,745.33	0	3,745.33	27/03/2018
Livability	Adults & Social - Client Charges	Long Term Team - PD	-274.49	0	-274.49	27/03/2018
Livability	Residential Placements	Long Term Team - PD	5,757.15	0	5,757.15	27/03/2018
Livability	Adults & Social - Client Charges	Long Term Team - OP	-405.88	0	-405.88	27/03/2018
Livability	Residential Placements	Long Term Team - OP	6,421.43	0	6,421.43	27/03/2018
Livability	Adults & Social - Client Charges	Long Term Team - OP	-428.02	0	-428.02	27/03/2018
Livability	Residential Placements	Long Term Team - OP	7,085.72	0	7,085.72	27/03/2018
Livability	Residential Placements	Long Term Team - LD	6,979.43	0	6,979.43	27/03/2018
Livability	Adults & Social - Client Charges	Long Term Team - LD	-315.18	0	-315.18	27/03/2018
Living Streets	Consultants Fees	TFL funded revenue schemes	4,855.00	971	5,826.00	27/03/2018
Local Government Information Unit	Grants and Subscriptions	Cdc - Corporate & Democratic Core Costs	12,850.00	2,570.00	15,420.00	01/02/2018
Locata Housing Services Ltd	Miscellaneous Supplies & Services Cost	Locata	2,800.00	560	3,360.00	28/02/2018
Loftus Care Home	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	25/01/2018
Loftus Care Home	Residential Placements	Long Term Team - LD	2,821.00	0	2,821.00	25/01/2018
Loftus Care Home	Adults & Social - Client Charges	Long Term Team - LD	-402.6	0	-402.6	26/02/2018
Loftus Care Home	Residential Placements	Long Term Team - LD	2,548.00	0	2,548.00	26/02/2018
Loftus Care Home	Residential Placements	Long Term Team - LD	2,821.00	0	2,821.00	27/03/2018
Loftus Care Home	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	27/03/2018
Logotech Systems	Grants and Subscriptions	Treasury Management Expenses	2,400.00	480	2,880.00	21/02/2018
London Academy	Professional Services - Curriculum	Dsg Outborough Placement-Fees	8,075.08	0	8,075.08	05/03/2018
London Borough Of Barnet	Legal Fees/Advocacy	Joint Legal Services	845	0	845	07/03/2018
London Borough of Barnet	Recovery of Costs (External - Non Vatable)	Barnet Council Legal Services	-89,600.83	0	-89,600.83	08/02/2018
London Borough of Barnet	Recovery of Costs (External - Non Vatable)	Barnet Council Legal Services	89,600.83	0	89,600.83	08/02/2018
London Borough of Barnet	Recovery of Costs (External - Non Vatable)	Barnet Council Legal Services	-89,600.83	0	-89,600.83	09/02/2018
London Borough of Barnet	Recovery of Costs (External - Non Vatable)	Barnet Council Legal Services	89,600.83	0	89,600.83	09/02/2018
London Borough of Barnet	Recovery of Costs (External - Non Vatable)	Barnet Council Legal Services	89,600.83	0	89,600.83	12/02/2018
London Borough Of Barnet	Other Agencies/Local Authorities 3rd Party Payment	Youth Offending Team	-510	0	-510	07/02/2018
London Borough Of Barnet	Other Agencies/Local Authorities 3rd Party Payment	Youth Offending Team	510	0	510	07/02/2018
London Borough Of Barnet	Miscellaneous Supplies & Services Cost	Barnet Public Health	10,000.00	0	10,000.00	14/03/2018
London Borough of Barnet	Social Services Clients - Other Payments	Leaving Care Placements	1,454.06	0	1,454.06	04/01/2018
London Borough Of Barnet	Other Agencies/Local Authorities 3rd Party Payment	Local Development Framework	17,764.20	0	17,764.20	07/03/2018
London Borough Of Camden	Miscellaneous Supplies & Services Cost	Barnet Public Health	17,270.00	0	17,270.00	21/03/2018
London Borough Of Ealing	Residential Schools	Music Teaching	4,377.28	0	4,377.28	15/01/2018
London Borough Of Ealing	Grants and Subscriptions	Cdc - Corporate & Democratic Core Costs	36,269.00	0	36,269.00	17/01/2018
London Borough Of Ealing	Grants and Subscriptions	IYSS	2,363.17	0	2,363.17	26/01/2018
London Borough Of Ealing	Grants and Subscriptions	Childrens Placements	44,511.00	0	44,511.00	13/02/2018
London Borough Of Ealing	Grants and Subscriptions	IYSS	2,363.17	0	2,363.17	28/02/2018
London Borough Of Ealing	Miscellaneous Supplies & Services Cost	Harrow Public Health	3,690.18	738.04	4,428.22	19/03/2018
London Borough Of Ealing	Grants and Subscriptions	IYSS	2,363.17	0	2,363.17	27/03/2018
London Borough of Hackney	Social Services Clients - Other Payments	Leaving Care Placements	503.2	0	503.2	02/01/2018
London Borough Of Hammersmith & Ful	Social Services Clients - Other Payments	Cin Team 1	1,490.00	298	1,788.00	29/01/2018
London Borough Of Hammersmith & Ful	Other Agencies/Local Authorities 3rd Party Payment	Training - Childrens Services	7,213.08	0	7,213.08	14/03/2018
London Borough Of Haringey	Levies (not included in service lines)	Coroners Court	47,933.46	0	47,933.46	26/02/2018
London Borough of Hounslow	Recovery of Costs (External - Non Vatable)	Hounslow Inter Authority Agreement	-50,518.28	0	-50,518.28	08/02/2018
London Borough of Hounslow	Recovery of Costs (External - Non Vatable)	Hounslow Inter Authority Agreement	50,518.28	0	50,518.28	08/02/2018
London Borough of Hounslow	Recovery of Costs (External - Non Vatable)	Hounslow Inter Authority Agreement	50,518.28	0	50,518.28	12/02/2018
London Borough of Lambeth	Advertising	Communication-LAMCO	74,741.00	14,948.20	89,689.20	02/01/2018
London Borough of Redbridge	Secure Placement for Children	P-DSG Transport Educ - Ops	6,800.73	0	6,800.73	22/02/2018
London Business Partnership Limited	Consultants Fees	New Home Bonus Grant (NHB)	3,500.00	700	4,200.00	31/01/2018
London Business Partnership Limited	Consultants Fees	New Home Bonus Grant (NHB)	1,500.00	300	1,800.00	27/03/2018
London Business Partnership Limited	Consultants Fees	New Home Bonus Grant (NHB)	4,200.00	840	5,040.00	31/01/2018
London Business Partnership Limited	Consultants Fees	New Home Bonus Grant (NHB)	3,200.00	640	3,840.00	27/03/2018
London Care Partnership	Residential Placements	Long Term Team - OP	2,194.62	0	2,194.62	25/01/2018
London Care Partnership	Residential Placements	Long Term Team - OP	5,382.35	0	5,382.35	25/01/2018
London Care Partnership	Residential Placements	Long Term Team - LD	6,154.47	0	6,154.47	25/01/2018
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-399.46	0	-399.46	25/01/2018
London Care Partnership	Residential Placements	Long Term Team - LD	8,945.45	0	8,945.45	25/01/2018
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-290.74	0	-290.74	25/01/2018
London Care Partnership	Residential Placements	Long Term Team - OP	1,982.24	0	1,982.24	26/02/2018
London Care Partnership	Residential Placements	Long Term Team - LD	5,558.88	0	5,558.88	26/02/2018
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-360.8	0	-360.8	26/02/2018
London Care Partnership	Residential Placements	Long Term Team - LD	8,079.76	0	8,079.76	26/02/2018
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-262.6	0	-262.6	26/02/2018
London Care Partnership	Residential Placements	Long Term Team - OP	-53,302.66	0	-53,302.66	26/02/2018
London Care Partnership	Residential Placements	Long Term Team - OP	111,467.23	0	111,467.23	26/02/2018
London Care Partnership	Residential Placements	Long Term Team - OP	2,194.63	0	2,194.63	27/03/2018
London Care Partnership	Residential Placements	Long Term Team - OP	5,382.36	0	5,382.36	27/03/2018
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-399.45	0	-399.45	27/03/2018
London Care Partnership	Residential Placements	Long Term Team - LD	6,154.48	0	6,154.48	27/03/2018
London Care Partnership	Residential Placements	Long Term Team - LD	8,945.45	0	8,945.45	27/03/2018

London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-290.73	0	-290.73	27/03/2018
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Parking TPO back office	31,416.00	0	31,416.00	18/01/2018
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Parking TPO back office	15,944.00	0	15,944.00	05/02/2018
London Councils	Levies (not included in service lines)	Concessionary Fares Levy	47,272.00	0	47,272.00	12/03/2018
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Parking TPO back office	31,936.00	0	31,936.00	29/03/2018
LONDON COUNCILS	Levies (included in service lines)	Concessionary Fares Levy	2,517,665.00	0	2,517,665.00	06/03/2018
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Parking A/C-On Street Enfrcmnt	20,912.44	0	20,912.44	12/02/2018
London Grid For Learning Trust	Consultants Fees	Pinner Wood School Relocation	2,845.00	569	3,414.00	14/02/2018
London Hire Ltd	Contract Hire and Operating Leases	Brent SNT Childrens	100.75	20.15	120.9	02/01/2018
London Hire Ltd	Contract Hire and Operating Leases	Transport S S - Ops	147.55	29.51	177.06	02/01/2018
London Hire Ltd	Contract Hire and Operating Leases	P-DSG Transport Educ - Ops	401.7	80.34	482.04	02/01/2018
London Hire Ltd	Contract Hire and Operating Leases	Brent SNT Childrens	2,999.25	599.85	3,599.10	02/01/2018
London Hire Ltd	Contract Hire and Operating Leases	Transport S S - Ops	4,392.45	878.49	5,270.94	02/01/2018
London Hire Ltd	Contract Hire and Operating Leases	P-DSG Transport Educ - Ops	11,958.30	2,391.66	14,349.96	02/01/2018
London Hire Ltd	Secure Placement for Children	Brent SNT Childrens	14,139.54	2,827.91	16,967.45	10/01/2018
London Hire Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	19,518.59	3,903.72	23,422.31	10/01/2018
London Hire Ltd	Contract Hire and Operating Leases	Brent SNT Childrens	99.45	19.89	119.34	26/01/2018
London Hire Ltd	Contract Hire and Operating Leases	Transport S S - Ops	144.95	28.99	173.94	26/01/2018
London Hire Ltd	Contract Hire and Operating Leases	P-DSG Transport Educ - Ops	405.6	81.12	486.72	26/01/2018
London Hire Ltd	Secure Placement for Children	Brent SNT Childrens	8,151.71	1,630.34	9,782.05	26/01/2018
London Hire Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	11,126.35	2,225.27	13,351.62	26/01/2018
London Hire Ltd	Contract Hire and Operating Leases	Brent SNT Childrens	3,008.29	601.66	3,609.95	26/01/2018
London Hire Ltd	Contract Hire and Operating Leases	Transport S S - Ops	4,384.63	876.93	5,261.56	26/01/2018
London Hire Ltd	Contract Hire and Operating Leases	P-DSG Transport Educ - Ops	12,269.08	2,453.82	14,722.90	26/01/2018
London Hire Ltd	Contract Hire and Operating Leases	P-DSG Transport Educ - Ops	-607.19	-121.44	-728.63	28/02/2018
London Hire Ltd	Contract Hire and Operating Leases	Brent SNT Childrens	-244.19	-48.84	-293.03	28/02/2018
London Hire Ltd	Contract Hire and Operating Leases	Transport S S - Ops	-238.73	-47.75	-286.48	28/02/2018
London Hire Ltd	Contract Hire and Operating Leases	P-DSG Transport Educ - Ops	-401.04	-80.21	-481.25	28/02/2018
London Hire Ltd	Contract Hire and Operating Leases	Brent SNT Childrens	-161.28	-32.26	-193.54	28/02/2018
London Hire Ltd	Contract Hire and Operating Leases	Transport S S - Ops	-157.68	-31.54	-189.22	28/02/2018
London Hire Ltd	Contract Hire and Operating Leases	Transport S S - Ops	300.03	60.01	360.04	28/02/2018
London Hire Ltd	Contract Hire and Operating Leases	Brent SNT Childrens	306.88	61.38	368.26	28/02/2018
London Hire Ltd	Contract Hire and Operating Leases	P-DSG Transport Educ - Ops	763.09	152.62	915.71	28/02/2018
London Hire Ltd	Secure Placement for Children	Brent SNT Childrens	2,599.20	519.84	3,119.04	28/02/2018
London Hire Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	10,822.28	2,164.46	12,986.74	28/02/2018
London Hire Ltd	Contract Hire and Operating Leases	Transport S S - Ops	4,237.65	847.53	5,085.18	28/02/2018
London Hire Ltd	Contract Hire and Operating Leases	Brent SNT Childrens	4,334.40	866.88	5,201.28	28/02/2018
London Hire Ltd	Contract Hire and Operating Leases	P-DSG Transport Educ - Ops	10,777.95	2,155.59	12,933.54	28/02/2018
London Hire Ltd	Contract Hire and Operating Leases	P-DSG Transport Educ - Ops	-974.95	-194.99	-1,169.94	27/03/2018
London Hire Ltd	Contract Hire and Operating Leases	Transport S S - Ops	-421.6	-84.32	-505.92	27/03/2018
London Hire Ltd	Contract Hire and Operating Leases	Brent SNT Childrens	-153.45	-30.69	-184.14	27/03/2018
London Hire Ltd	Contract Hire and Operating Leases	P-DSG Transport Educ - Ops	986	197.2	1,183.20	27/03/2018
London Hire Ltd	Secure Placement for Children	Brent SNT Childrens	2,166.00	0	2,166.00	27/03/2018
London Hire Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	8,150.25	1,630.05	9,780.30	27/03/2018
London Hire Ltd	Contract Hire and Operating Leases	Brent SNT Childrens	1,648.24	329.65	1,977.89	27/03/2018
London Hire Ltd	Contract Hire and Operating Leases	Transport S S - Ops	4,528.50	905.7	5,434.20	27/03/2018
London Hire Ltd	Contract Hire and Operating Leases	P-DSG Transport Educ - Ops	10,472.16	2,094.43	12,566.59	27/03/2018
London Hire Ltd	Contract Hire and Operating Leases	Vaughan NRC	1,050.00	210	1,260.00	16/01/2018
London Hire Ltd	Contract Hire and Operating Leases	The New Bentley (Byron) NRC	1,050.00	210	1,260.00	26/01/2018
London Hire Ltd	Contract Hire and Operating Leases	Vaughan NRC	1,050.00	210	1,260.00	05/02/2018
London Hire Ltd	Contract Hire and Operating Leases	Vaughan NRC	1,050.00	210	1,260.00	28/02/2018
London Hire Ltd	Contract Hire and Operating Leases	The New Bentley (Byron) NRC	1,050.00	210	1,260.00	28/02/2018
London Hire Ltd	Travel Assistance (public)	Personalisation	467.5	93.5	561	22/03/2018
London Hire Ltd	Contract Hire and Operating Leases	The New Bentley (Byron) NRC	1,050.00	210	1,260.00	27/03/2018
London Hire Ltd	Contract Hire and Operating Leases	Vaughan NRC	1,050.00	210	1,260.00	27/03/2018
London North West University Health	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	12,376.00	0	12,376.00	02/01/2018
London North West University Health	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	12,427.00	0	12,427.00	02/01/2018
London North West University Health	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	128,382.00	0	128,382.00	02/01/2018
London North West University Health	Miscellaneous Supplies & Services Cost	Harrow Health visiting	239,920.99	0	239,920.99	02/01/2018
London North West University Health	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	9,901.00	0	9,901.00	24/01/2018
London North West University Health	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	128,382.00	0	128,382.00	31/01/2018
London North West University Health	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	7,450.00	0	7,450.00	26/02/2018
London North West University Health	Miscellaneous Supplies & Services Cost	Personalisation 1 Care Management	16,806.46	0	16,806.46	26/02/2018
London North West University Health	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	17,433.00	0	17,433.00	27/02/2018
London North West University Health	Miscellaneous Supplies & Services Cost	NPH - Hospital Discharge Team	-1,380.55	-276.11	-1,656.66	05/03/2018
London North West University Health	Miscellaneous Supplies & Services Cost	NPH - Hospital Discharge Team	1,380.55	276.11	1,656.66	05/03/2018
London North West University Health	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	67,109.00	0	67,109.00	05/03/2018
London North West University Health	Miscellaneous Supplies & Services Cost	Harrow Health visiting	239,920.99	0	239,920.99	05/03/2018
London North West University Health	Miscellaneous Supplies & Services Cost	Harrow Health visiting	239,920.99	0	239,920.99	05/03/2018
London North West University Health	Travel Expenses (Staff)	NPH - Hospital Discharge Team	1,332.10	0	1,332.10	27/03/2018
London North West University Health	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	13,958.00	0	13,958.00	27/03/2018
London North West University Health	Miscellaneous Supplies & Services Cost	Personalisation 1 Care Management	-16,806.46	0	-16,806.46	29/03/2018
London North West University Health	Miscellaneous Supplies & Services Cost	Personalisation 1 Care Management	16,806.46	0	16,806.46	29/03/2018
London SLTS Ltd	Residential Schools	TU In/Out Boro Accadem. Prov.	1,333.33	0	1,333.33	14/02/2018
London South Bank University	Staff training (General)	Development Control	3,155.56	0	3,155.56	26/02/2018
Lonsdale School	Residential Schools	Children With Disabilities Client Costs	1,064.25	0	1,064.25	07/02/2018
Lonsdale School	Residential Schools	Children With Disabilities Client Costs	2,022.08	0	2,022.08	07/02/2018
Lonsdale School	Residential Schools	Children With Disabilities Client Costs	4,044.16	0	4,044.16	07/02/2018
Lonsdale School	Residential Schools	Children With Disabilities Client Costs	7,323.33	0	7,323.33	07/02/2018
Lonsdale School	Residential Schools	Other LA Special Schools	2,686.00	0	2,686.00	28/02/2018
Lonsdale School	Residential Schools	Other LA Special Schools	3,756.33	0	3,756.33	28/02/2018
Lonsdale School	Residential Schools	Other LA Special Schools	13,522.00	0	13,522.00	28/02/2018
Lonsdale School	Residential Schools	Other LA Special Schools	25,485.34	0	25,485.34	28/02/2018
Look Ahead Housing and Care	Counselling, Therapy	Supporting People - Housing GF	40,735.50	0	40,735.50	02/01/2018
Look Ahead Housing and Care	Counselling, Therapy	Supporting People - Housing GF	-64,037.25	0	-64,037.25	04/01/2018
Look Ahead Housing and Care	Counselling, Therapy	Supporting People - Housing GF	64,037.25	0	64,037.25	04/01/2018
Look Ahead Housing and Care	Counselling, Therapy	Supporting People - Housing GF	40,735.50	0	40,735.50	30/01/2018
Look Ahead Housing and Care	Residential Placements	Supporting People - Housing GF	5,356.00	0	5,356.00	02/01/2018
Look Ahead Housing and Care	Residential Placements	Supporting People - Housing GF	5,356.00	0	5,356.00	30/01/2018
Look Ahead Housing and Care	Counselling, Therapy	Supporting People - Housing GF	17,945.75	0	17,945.75	02/01/2018
Look Ahead Housing and Care	Counselling, Therapy	Supporting People - Housing GF	17,945.75	0	17,945.75	30/01/2018
Look Ahead Housing and Care	Section 17	Leaving Care Placements	6,174.25	0	6,174.25	29/01/2018
Look Ahead Housing and Care	Supporting People Payments	Supporting People Grant	18,750.04	0	18,750.04	15/01/2018
Look Ahead Housing and Care	Supporting People Payments	Supporting People Grant	18,750.04	0	18,750.04	12/02/2018
Lorensbergs Ltd	Other Professional Fees	Bibliography	3,038.29	607.66	3,645.95	14/03/2018
Lowe Consultancy Services Ltd	Miscellaneous Supplies & Services Cost	Personalisation 3 Care Management	1,200.00	240	1,440.00	02/01/2018
Lowe Consultancy Services Ltd	Conference Fees and Expenses	Safeguarding Adults & Quality Assurance	2,965.72	593.14	3,558.86	11/01/2018
Lowe Consultancy Services Ltd	Staff training (General)	Safeguarding Adults & Quality Assurance	7,414.30	1,482.86	8,897.16	26/01/2018
Lowe Consultancy Services Ltd	Miscellaneous Supplies & Services Cost	Personalisation 3 Care Management	3,770.00	754	4,524.00	08/02/2018
Lowe Consultancy Services Ltd	Staff training (General)	Safeguarding Adults & Quality Assurance	5,190.01	1,038.00	6,228.01	21/03/2018
LR Webb Surveys	Other Professional Fees	Cycling schemes	2,350.00	470	2,820.00	07/02/2018
LR Webb Surveys	Other Professional Fees	Freight management schemes	950	190	1,140.00	07/02/2018
LR Webb Surveys	Other Professional Fees	Route 140 Bus Improvements	2,350.00	470	2,820.00	07/02/2018
LSG Litho	Printing (external)	Wiseworks	440	88	528	02/01/2018
Lucent talking Ltd	Voluntary Organisations TPP	Complaints	1,677.30	0	1,677.30	29/01/2018
Lucinda Wicks	Legal Fees/Advocacy	Barnet Council Legal Services	2,350.00	470	2,820.00	24/01/2018
Lucy Baker - World Life Photography	Miscellaneous Supplies & Services Cost	Communication-LAMCO	1,210.00	0	1,210.00	06/02/2018
Luton and Dunstable Hospital	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	729.31	0	729.31	26/02/2018
Lynda Bourne T/A Bourne Consultancy	Other Professional Fees	Community Learning Trust	900	0	900	16/02/2018
M & P Property Holdings	Rents		37,500.00	7,500.00	45,000.00	21/03/2018
M Quinlan & Son	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	1,572.00	0	1,572.00	17/01/2018
MACINTYRE CARE	Residential Schools	Ind & Non Maint Res Sch	48,142.80	0	48,142.80	07/02/2018
Maddison Graphic	Consultants Fees	Regeneration and Design	700	0	700	21/03/2018
Maids Moreton Operations Ltd	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	25/01/2018
Maids Moreton Operations Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,411.52	0	-1,411.52	25/01/2018
Maids Moreton Operations Ltd	Residential Placements	Long Term Team - OP	1,840.00	0	1,840.00	26/02/2018
Maids Moreton Operations Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,274.92	0	-1,274.92	26/02/2018
Maids Moreton Operations Ltd	Residential Placements	Long Term Team - OP	2,037.15	0	2,037.15	27/03/2018
Maids Moreton Operations Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,411.52	0	-1,411.52	27/03/2018
Marcia Hyde	Legal Fees/Advocacy	Barnet Council Legal Services	3,375.00	675	4,050.00	10/01/2018
Marcia Hyde	Legal Fees/Advocacy	Divisional Director Targeted Services	916.67	183.33	1,100.00	02/01/2018
Marego Limited	Nursing Care	Brent SNT Childrens	1,710.00	0	1,710.00	26/01/2018
Marego Limited	Nursing Care	Brent SNT Childrens	1,653.00	0	1,653.00	26/03/2018
Marego Limited	Section 17	Children With Disabilities Client Costs	3,990.00	0	3,990.00	09/01/2018

Marego Limited	Section 17	Children With Disabilities Client Costs	3,420.00	0	3,420.00	27/03/2018
Mark Brown Builders	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	8,780.00	0	8,780.00	02/01/2018
Mark Brown Builders	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	9,840.40	0	9,840.40	27/03/2018
Martin Arnold Ltd	Consultants Fees	Affordable Housing Programme	8,108.87	1,621.77	9,730.64	26/02/2018
Martin McGann	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	12/03/2018
Masters Legal Cost Services LLP	Recoverable Legal Fees	Hounslow Inter Authority Agreement	1,050.00	210	1,260.00	16/01/2018
Matthew Brookes - Baker	Legal Fees/Advocacy	Bucks County Council Legal Services	675	135	810	13/02/2018
Matthew Brookes - Baker	Legal Fees/Advocacy	Bucks County Council Legal Services	870	174	1,044.00	13/02/2018
Matthew Burman	Legal Fees/Advocacy	Divisional Director Targeted Services	523	104.6	627.6	02/03/2018
Matthew Residential Care Ltd	Respite Costs	Long Term Team - OP	1,392.85	0	1,392.85	25/01/2018
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	6,731.43	0	6,731.43	25/01/2018
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	-3,055.71	0	-3,055.71	25/01/2018
Matthew Residential Care Ltd	Residential Placements	Long Term Team - OP	5,181.43	0	5,181.43	25/01/2018
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-354.06	0	-354.06	25/01/2018
Matthew Residential Care Ltd	Residential Placements	Long Term Team - OP	6,111.43	0	6,111.43	25/01/2018
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-445.74	0	-445.74	25/01/2018
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/01/2018
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-360.93	0	-360.93	25/01/2018
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	5,101.71	0	5,101.71	25/01/2018
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	6,080.00	0	6,080.00	26/02/2018
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	-2,760.00	0	-2,760.00	26/02/2018
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-319.8	0	-319.8	26/02/2018
Matthew Residential Care Ltd	Residential Placements	Long Term Team - OP	4,680.00	0	4,680.00	26/02/2018
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-402.6	0	-402.6	26/02/2018
Matthew Residential Care Ltd	Residential Placements	Long Term Team - OP	5,520.00	0	5,520.00	26/02/2018
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	4,608.00	0	4,608.00	26/02/2018
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-326	0	-326	26/02/2018
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	26/02/2018
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	6,731.43	0	6,731.43	27/03/2018
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	-3,055.72	0	-3,055.72	27/03/2018
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-354.07	0	-354.07	27/03/2018
Matthew Residential Care Ltd	Residential Placements	Long Term Team - OP	5,181.43	0	5,181.43	27/03/2018
Matthew Residential Care Ltd	Residential Placements	Long Term Team - OP	6,111.43	0	6,111.43	27/03/2018
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-445.73	0	-445.73	27/03/2018
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	5,101.72	0	5,101.72	27/03/2018
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	27/03/2018
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-360.93	0	-360.93	27/03/2018
Matthews & Goodman	Consultants Fees	Investment Properties Project	1,627.50	325.5	1,953.00	19/03/2018
Mayfield Childrens Home	Section 17	Children With Disabilities Client Costs	995.71	0	995.71	12/01/2018
Mayfield Childrens Home	Section 17	Children With Disabilities Client Costs	6,472.14	0	6,472.14	12/01/2018
Maypole Care Home -Bupa care Servic	Nursing Care	Long Term Team - OP	4,922.46	0	4,922.46	15/01/2018
Maypole Care Home -Bupa care Servic	Adults & Social - Client Charges	Long Term Team - OP	-1,474.30	0	-1,474.30	15/01/2018
Maypole Care Home -Bupa care Servic	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,018.90	0	-1,018.90	15/01/2018
Maypole Care Home -Bupa care Servic	Adults & Social - Client Charges	Long Term Team - OP	-993.55	0	-993.55	20/02/2018
Maypole Care Home -Bupa care Servic	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	20/02/2018
Maypole Care Home -Bupa care Servic	Nursing Care	Long Term Team - OP	3,317.31	0	3,317.31	20/02/2018
Maypole Care Home -Bupa care Servic	Adults & Social - Client Charges	Long Term Team - OP	-897.4	0	-897.4	21/03/2018
Maypole Care Home -Bupa care Servic	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	21/03/2018
Maypole Care Home -Bupa care Servic	Nursing Care	Long Term Team - OP	2,996.28	0	2,996.28	21/03/2018
MBH Social Care Limited	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,728.66	0	1,728.66	07/02/2018
MBH Social Care Limited	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,210.00	0	1,210.00	19/03/2018
McAllister Bros Ltd	Other Professional Fees	Flood Defence	650	130	780	04/01/2018
McAllister Bros Ltd	Other Professional Fees	Depot Development	8,000.00	1,600.00	9,600.00	04/01/2018
McLarens	Other Professional Fees	Property Insurance	899	179.8	1,078.80	06/02/2018
MCPC Systems UK Ltd	Staff training (General)	Divisional Director Environment & Cultur	1,949.00	389.8	2,338.80	04/01/2018
Md Homes	Nursing Care	Long Term Team - OP	3,013.02	0	3,013.02	24/01/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	24/01/2018
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-904.31	0	-904.31	24/01/2018
Md Homes	Nursing Care	Long Term Team - OP	2,878.57	0	2,878.57	24/01/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	24/01/2018
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-711.32	0	-711.32	24/01/2018
Md Homes	Nursing Care	Long Term Team - OP	2,878.57	0	2,878.57	24/01/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	24/01/2018
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-590.99	0	-590.99	24/01/2018
Md Homes	Nursing Care	Long Term Team - OP	2,990.84	0	2,990.84	24/01/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	24/01/2018
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	24/01/2018
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-486.7	0	-486.7	24/01/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	24/01/2018
Md Homes	Nursing Care	Long Term Team - OP	3,321.43	0	3,321.43	24/01/2018
Md Homes	Nursing Care	Long Term Team - OP	2,170.13	0	2,170.13	24/01/2018
Md Homes	Nursing Care	Long Term Team - OP	3,100.00	0	3,100.00	24/01/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	24/01/2018
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-2,237.53	0	-2,237.53	24/01/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,417.60	0	-1,417.60	24/01/2018
Md Homes	Nursing Care	Long Term Team - OP	7,085.71	0	7,085.71	24/01/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	24/01/2018
Md Homes	Nursing Care	Long Term Team - OP	4,174.50	0	4,174.50	24/01/2018
Md Homes	Nursing Care	Long Term Team - OP	4,871.43	0	4,871.43	24/01/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	24/01/2018
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-671.77	0	-671.77	24/01/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Md Homes	Nursing Care	Long Term Team - OP	-1,937.50	0	-1,937.50	25/01/2018
Md Homes	Nursing Care	Long Term Team - OP	3,875.00	0	3,875.00	25/01/2018
Md Homes	Residential Placements	Long Term Team - OP	3,100.00	0	3,100.00	25/01/2018
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-660.57	0	-660.57	25/01/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Md Homes	Nursing Care	Long Term Team - OP	4,871.43	0	4,871.43	25/01/2018
Md Homes	Nursing Care	Long Term Team - OP	-3,609.29	0	-3,609.29	25/01/2018
Md Homes	Nursing Care	Long Term Team - OP	7,218.57	0	7,218.57	25/01/2018
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-512.74	0	-512.74	25/01/2018
Md Homes	Nursing Care	Long Term Team - OP	4,428.57	0	4,428.57	25/01/2018
Md Homes	Residential Placements	Long Term Team - PD	2,369.29	0	2,369.29	25/01/2018
Md Homes	Residential Placements	Long Term Team - PD	2,037.14	0	2,037.14	25/01/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Md Homes	Nursing Care	Long Term Team - OP	2,721.44	0	2,721.44	26/02/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-816.8	0	-816.8	26/02/2018
Md Homes	Nursing Care	Long Term Team - OP	2,600.00	0	2,600.00	26/02/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-642.48	0	-642.48	26/02/2018
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-533.8	0	-533.8	26/02/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Md Homes	Nursing Care	Long Term Team - OP	2,600.00	0	2,600.00	26/02/2018
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-978.92	0	-978.92	26/02/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Md Homes	Nursing Care	Long Term Team - OP	3,100.00	0	3,100.00	26/02/2018
Md Homes	Nursing Care	Long Term Team - OP	2,701.40	0	2,701.40	26/02/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Md Homes	Nursing Care	Long Term Team - OP	3,500.00	0	3,500.00	26/02/2018
Md Homes	Nursing Care	Long Term Team - OP	-1,750.00	0	-1,750.00	26/02/2018
Md Homes	Nursing Care	Long Term Team - OP	3,000.00	0	3,000.00	26/02/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-439.6	0	-439.6	26/02/2018
Md Homes	Nursing Care	Long Term Team - OP	1,960.12	0	1,960.12	26/02/2018
Md Homes	Nursing Care	Long Term Team - OP	2,800.00	0	2,800.00	26/02/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Md Homes	Residential Placements	Long Term Team - OP	2,800.00	0	2,800.00	26/02/2018
Md Homes	Nursing Care	Long Term Team - OP	3,770.52	0	3,770.52	26/02/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Md Homes	Nursing Care	Long Term Team - OP	4,400.00	0	4,400.00	26/02/2018

Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-606.76	0	-606.76	26/02/2018
Md Homes	Nursing Care	Long Term Team - OP	4,400.00	0	4,400.00	26/02/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-596.64	0	-596.64	26/02/2018
Md Homes	Nursing Care	Long Term Team - OP	6,520.00	0	6,520.00	26/02/2018
Md Homes	Nursing Care	Long Term Team - OP	-3,260.00	0	-3,260.00	26/02/2018
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-463.12	0	-463.12	26/02/2018
Md Homes	Nursing Care	Long Term Team - OP	4,000.00	0	4,000.00	26/02/2018
Md Homes	Nursing Care	Long Term Team - OP	6,300.00	0	6,300.00	26/02/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,085.35	0	-1,085.35	26/02/2018
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-1,644.83	0	-1,644.83	26/02/2018
Md Homes	Residential Placements	Long Term Team - PD	1,840.00	0	1,840.00	26/02/2018
Md Homes	Residential Placements	Long Term Team - PD	2,140.00	0	2,140.00	26/02/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,528.35	0	-1,528.35	26/02/2018
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-831.94	0	-831.94	26/02/2018
Md Homes	Respite Costs	Long Term Team - OP	7,885.71	0	7,885.71	26/02/2018
Md Homes	Nursing Care	Long Term Team - OP	3,013.03	0	3,013.03	26/03/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	26/03/2018
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-904.32	0	-904.32	26/03/2018
Md Homes	Nursing Care	Long Term Team - OP	2,878.57	0	2,878.57	26/03/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	26/03/2018
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-711.31	0	-711.31	26/03/2018
Md Homes	Nursing Care	Long Term Team - OP	2,878.57	0	2,878.57	26/03/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	26/03/2018
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-591	0	-591	26/03/2018
Md Homes	Nursing Care	Long Term Team - OP	3,432.15	0	3,432.15	26/03/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	26/03/2018
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-1,083.81	0	-1,083.81	26/03/2018
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	26/03/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	26/03/2018
Md Homes	Nursing Care	Long Term Team - OP	2,990.83	0	2,990.83	26/03/2018
Md Homes	Nursing Care	Long Term Team - OP	3,321.43	0	3,321.43	26/03/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	26/03/2018
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-486.7	0	-486.7	26/03/2018
Md Homes	Nursing Care	Long Term Team - OP	2,170.14	0	2,170.14	26/03/2018
Md Homes	Nursing Care	Long Term Team - OP	3,100.00	0	3,100.00	26/03/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	26/03/2018
Md Homes	Nursing Care	Long Term Team - OP	4,174.51	0	4,174.51	26/03/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	26/03/2018
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-671.77	0	-671.77	26/03/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	26/03/2018
Md Homes	Nursing Care	Long Term Team - OP	4,871.43	0	4,871.43	26/03/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Md Homes	Nursing Care	Long Term Team - OP	3,875.00	0	3,875.00	27/03/2018
Md Homes	Nursing Care	Long Term Team - OP	-1,937.50	0	-1,937.50	27/03/2018
Md Homes	Residential Placements	Long Term Team - OP	3,100.00	0	3,100.00	27/03/2018
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-660.56	0	-660.56	27/03/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Md Homes	Nursing Care	Long Term Team - OP	4,871.43	0	4,871.43	27/03/2018
Md Homes	Nursing Care	Long Term Team - OP	-3,609.28	0	-3,609.28	27/03/2018
Md Homes	Nursing Care	Long Term Team - OP	7,218.57	0	7,218.57	27/03/2018
Md Homes	Nursing Care	Long Term Team - OP	4,428.57	0	4,428.57	27/03/2018
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-512.74	0	-512.74	27/03/2018
Md Homes	Residential Placements	Long Term Team - PD	2,369.28	0	2,369.28	27/03/2018
Md Homes	Residential Placements	Long Term Team - PD	2,037.15	0	2,037.15	27/03/2018
MDA Consulting Ltd	Consultants Fees	Haslam House redevelopment	500	100	600	14/03/2018
MDA Consulting Ltd	Consultants Fees	Haslam House redevelopment	1,000.00	200	1,200.00	14/03/2018
MDA Consulting Ltd	Consultants Fees	Haslam House redevelopment	1,000.00	200	1,200.00	16/03/2018
MDA Consulting Ltd	Consultants Fees	Haslam House redevelopment	2,000.00	400	2,400.00	27/03/2018
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation	-16,016.00	0	-16,016.00	28/03/2018
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation - PD	-1,708.57	0	-1,708.57	28/03/2018
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation	1,708.57	0	1,708.57	28/03/2018
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation	16,016.00	0	16,016.00	28/03/2018
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	135,109.22	27,021.84	162,131.06	02/01/2018
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,556.10	311.22	1,867.32	31/01/2018
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,620.00	324	1,944.00	31/01/2018
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,692.00	338.4	2,030.40	31/01/2018
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,788.50	357.7	2,146.20	31/01/2018
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	5,479.51	1,095.90	6,575.41	31/01/2018
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	3,795.98	759.2	4,555.18	01/02/2018
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	70,786.45	14,157.29	84,943.74	06/02/2018
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,788.50	357.7	2,146.20	28/02/2018
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	3,348.00	669.6	4,017.60	28/02/2018
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	3,496.80	699.36	4,196.16	28/02/2018
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	3,544.99	709	4,253.99	28/02/2018
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	106,732.33	21,346.47	128,078.80	28/02/2018
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	3,577.61	715.52	4,293.13	05/03/2018
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,674.00	334.8	2,008.80	27/03/2018
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,788.20	357.64	2,145.84	27/03/2018
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,788.50	357.7	2,146.20	27/03/2018
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	96,199.33	19,239.87	115,439.20	27/03/2018
Medicare Systems Ltd	Security Costs	Bedford House	540	108	648	29/03/2018
Medisort Ltd	Refuse Collection	Clinical Waste	818.07	163.61	981.68	02/01/2018
Medisort Ltd	Refuse Collection	Clinical Waste	669.83	133.97	803.8	28/02/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	1,035.71	0	1,035.71	25/01/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-221.5	0	-221.5	25/01/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-274.19	0	-274.19	25/01/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-124.37	0	-124.37	25/01/2018
Meera Nursing Home Ltd	Respite Costs	Long Term Team - OP	694.29	0	694.29	25/01/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	-177.14	0	-177.14	25/01/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,221.17	0	3,221.17	25/01/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	25/01/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	-497.59	0	-497.59	25/01/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,542.86	0	3,542.86	25/01/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,085.61	0	3,085.61	25/01/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,100.00	0	3,100.00	25/01/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,100.00	0	3,100.00	25/01/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,210.71	0	3,210.71	25/01/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-283.03	0	-283.03	25/01/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	-221.43	0	-221.43	25/01/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,150.31	0	3,150.31	25/01/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,542.86	0	3,542.86	25/01/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-568.85	0	-568.85	25/01/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,517.39	0	3,517.39	25/01/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-601.18	0	-601.18	25/01/2018
Meera Nursing Home Ltd	Residential Placements	Long Term Team - OP	3,321.43	0	3,321.43	25/01/2018
Meera Nursing Home Ltd	Residential Placements	Long Term Team - OP	-442.86	0	-442.86	25/01/2018

Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-462.34	0	-462.34	25/01/2018
Meera Nursing Home Ltd	Residential Placements	Long Term Team - OP	3,100.00	0	3,100.00	25/01/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,200.00	0	3,200.00	26/02/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-888.35	0	-888.35	26/02/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	-449.44	0	-449.44	26/02/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	2,909.44	0	2,909.44	26/02/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	-160	0	-160	26/02/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	2,787.00	0	2,787.00	26/02/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	2,800.00	0	2,800.00	26/02/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	2,800.00	0	2,800.00	26/02/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	2,900.00	0	2,900.00	26/02/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	2,845.44	0	2,845.44	26/02/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	-200	0	-200	26/02/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-255.64	0	-255.64	26/02/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,200.00	0	3,200.00	26/02/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-513.8	0	-513.8	26/02/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,177.00	0	3,177.00	26/02/2018
Meera Nursing Home Ltd	Residential Placements	Long Term Team - OP	-400	0	-400	26/02/2018
Meera Nursing Home Ltd	Residential Placements	Long Term Team - OP	3,000.00	0	3,000.00	26/02/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-543	0	-543	26/02/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-417.6	0	-417.6	26/02/2018
Meera Nursing Home Ltd	Residential Placements	Long Term Team - OP	2,800.00	0	2,800.00	26/02/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-774.8	0	-774.8	26/02/2018
Meera Nursing Home Ltd	Respite Costs	Long Term Team - OP	3,200.00	0	3,200.00	26/02/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-351.25	0	-351.25	26/02/2018
Meera Nursing Home Ltd	Respite Costs	Long Term Team - OP	3,085.72	0	3,085.72	26/02/2018
Meera Nursing Home Ltd	Respite Costs	Long Term Team - OP	2,777.15	0	2,777.15	26/02/2018
Meera Nursing Home Ltd	Residential Placements	Long Term Team - OP	3,317.14	0	3,317.14	26/02/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,664.98	0	-1,664.98	26/02/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	16,285.72	0	16,285.72	26/02/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-3,366.80	0	-3,366.80	26/02/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-2,838.05	0	-2,838.05	26/02/2018
Meera Nursing Home Ltd	Residential Placements	Long Term Team - OP	1,714.28	0	1,714.28	27/03/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-288.1	0	-288.1	27/03/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-2,643.92	0	-2,643.92	27/03/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,100.00	0	3,100.00	27/03/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	1,747.85	0	1,747.85	27/03/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-653.34	0	-653.34	27/03/2018
Meera Nursing Home Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	27/03/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,221.16	0	3,221.16	27/03/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	-177.15	0	-177.15	27/03/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,542.85	0	3,542.85	27/03/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	-497.6	0	-497.6	27/03/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-586.57	0	-586.57	27/03/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,085.60	0	3,085.60	27/03/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,100.00	0	3,100.00	27/03/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,210.72	0	3,210.72	27/03/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,150.31	0	3,150.31	27/03/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	-221.43	0	-221.43	27/03/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-283.03	0	-283.03	27/03/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,321.43	0	3,321.43	27/03/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	27/03/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,542.85	0	3,542.85	27/03/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
Meera Nursing Home Ltd	Nursing Care	Long Term Team - OP	3,517.40	0	3,517.40	27/03/2018
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-568.85	0	-568.85	27/03/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-601.18	0	-601.18	27/03/2018
Meera Nursing Home Ltd	Residential Placements	Long Term Team - OP	3,321.43	0	3,321.43	27/03/2018
Meera Nursing Home Ltd	Residential Placements	Long Term Team - OP	-442.85	0	-442.85	27/03/2018
Meera Nursing Home Ltd	Residential Placements	Long Term Team - OP	3,100.00	0	3,100.00	27/03/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-462.35	0	-462.35	27/03/2018
Mental Health & Employment Ltd	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	9,350.00	0	9,350.00	17/01/2018
Meritec Limited	Conference Fees and Expenses	Corporate Anti Fraud Team	1,995.00	399	2,394.00	23/02/2018
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	-1,002.86	0	-1,002.86	24/01/2018
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	297.51	0	297.51	24/01/2018
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-1,187.08	0	-1,187.08	24/01/2018
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	24/01/2018
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-946.78	0	-946.78	24/01/2018
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	24/01/2018
Methodist Homes for the Aged	Adults & Social - Client Charges	Interim Funding	-595.42	0	-595.42	24/01/2018
Methodist Homes for the Aged	Residential Placements	Interim Funding	2,391.43	0	2,391.43	24/01/2018
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	24/01/2018
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-582.14	0	-582.14	24/01/2018
Methodist Homes for the Aged	Nursing Care	Long Term Team - OP	2,790.00	0	2,790.00	25/01/2018
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-860.74	0	-860.74	25/01/2018
Methodist Homes for the Aged	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	26/02/2018
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-1,072.20	0	-1,072.20	26/02/2018
Methodist Homes for the Aged	Nursing Care	Long Term Team - OP	2,520.00	0	2,520.00	26/02/2018
Methodist Homes for the Aged	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-777.44	0	-777.44	26/02/2018
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-855.16	0	-855.16	26/02/2018
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	26/02/2018
Methodist Homes for the Aged	Residential Placements	Interim Funding	2,160.00	0	2,160.00	26/02/2018
Methodist Homes for the Aged	Adults & Social - Client Charges	Interim Funding	-719.1	0	-719.1	26/02/2018
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-525.8	0	-525.8	26/02/2018
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	26/02/2018
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-1,187.08	0	-1,187.08	26/03/2018
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/03/2018
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-946.79	0	-946.79	26/03/2018
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/03/2018
Methodist Homes for the Aged	Residential Placements	Interim Funding	2,391.43	0	2,391.43	26/03/2018
Methodist Homes for the Aged	Adults & Social - Client Charges	Interim Funding	-690.68	0	-690.68	26/03/2018
Methodist Homes for the Aged	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/03/2018
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-582.13	0	-582.13	26/03/2018

Methodist Homes for the Aged	Nursing Care	Long Term Team - OP	2,790.00	0	2,790.00	27/03/2018
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-860.73	0	-860.73	27/03/2018
Methodist Homes for the Aged	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-1,207.41	0	-1,207.41	27/03/2018
Methodist Homes for the Aged	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-664.5	0	-664.5	27/03/2018
Methodist Homes for the Aged	Nursing Care	Long Term Team - OP	5,142.86	0	5,142.86	27/03/2018
Metis Consultants Ltd	Other Professional Fees	Flood Defence	3,560.00	712	4,272.00	21/02/2018
Metis Consultants Ltd	Other Professional Fees	Flood Defence	935	187	1,122.00	21/03/2018
Metis Consultants Ltd	Consultants Fees	Flood Defence	3,565.00	713	4,278.00	21/03/2018
Metis Consultants Ltd	Consultants Fees	Flood Defence	650	130	780	28/03/2018
Metis Consultants Ltd	Consultants Fees	Drainage Maintenance	18,775.00	3,755.00	22,530.00	16/01/2018
Metis Consultants Ltd	Consultants Fees	Drainage Maintenance	15,878.00	3,175.60	19,053.60	16/01/2018
Metropolitan	Supporting People Payments	Supporting People Grant	1,557.72	0	1,557.72	15/01/2018
Metropolitan	Supporting People Payments	Supporting People Grant	1,557.72	0	1,557.72	12/02/2018
Metropolitan Housing Association	Semi Independent	Leaving Care Placements	684.8	0	684.8	09/01/2018
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Team - OP	5,314.29	0	5,314.29	10/01/2018
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Team - OP	5,314.29	0	5,314.29	10/01/2018
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Team - OP	5,314.29	0	5,314.29	10/01/2018
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Team - OP	5,314.29	0	5,314.29	10/01/2018
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,057.14	0	2,057.14	20/02/2018
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Team - OP	5,314.29	0	5,314.29	20/02/2018
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Team - OP	5,314.29	0	5,314.29	20/02/2018
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Team - OP	5,314.29	0	5,314.29	20/02/2018
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Team - OP	5,314.29	0	5,314.29	20/02/2018
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,400.00	0	2,400.00	21/03/2018
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,800.00	0	4,800.00	21/03/2018
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,800.00	0	4,800.00	21/03/2018
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,800.00	0	4,800.00	21/03/2018
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,800.00	0	4,800.00	21/03/2018
Metropolitan Workshop LLP	Consultants Fees	Development Control	1,900.00	380	2,280.00	17/01/2018
MHFA England CIC	Miscellaneous Supplies & Services Cost	Harrow Public Health	2,325.00	465	2,790.00	16/01/2018
Middlesex Association For The Blind	Supporting People Payments	Supporting People Grant	1,502.56	0	1,502.56	25/01/2018
Middlesex Association For The Blind	Supporting People Payments	Supporting People Grant	1,502.56	0	1,502.56	26/03/2018
Middlesex Association For The Blind	Supporting People Payments	Supporting People Grant	1,502.56	0	1,502.56	26/03/2018
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-733.52	0	-733.52	25/01/2018
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	3,171.88	0	3,171.88	25/01/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	3,220.41	0	3,220.41	25/01/2018
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	-66.43	0	-66.43	25/01/2018
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-641.57	0	-641.57	25/01/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	3,277.45	0	3,277.45	25/01/2018
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-632.4	0	-632.4	25/01/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	2,826.40	0	2,826.40	25/01/2018
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	3,922.39	0	3,922.39	25/01/2018
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	3,922.39	0	3,922.39	25/01/2018
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	2,908.76	0	2,908.76	26/02/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	-60	0	-60	26/02/2018
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-579.48	0	-579.48	26/02/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	2,864.92	0	2,864.92	26/02/2018
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-592.16	0	-592.16	26/02/2018
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	2,960.28	0	2,960.28	26/02/2018
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-571.2	0	-571.2	26/02/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	2,552.88	0	2,552.88	26/02/2018
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	3,542.80	0	3,542.80	26/02/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	3,542.80	0	3,542.80	26/02/2018
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	3,220.42	0	3,220.42	27/03/2018
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	-66.43	0	-66.43	27/03/2018
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-641.56	0	-641.56	27/03/2018
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-655.6	0	-655.6	27/03/2018
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	3,171.87	0	3,171.87	27/03/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	3,277.46	0	3,277.46	27/03/2018
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-632.4	0	-632.4	27/03/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	3,922.38	0	3,922.38	27/03/2018
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	3,922.38	0	3,922.38	27/03/2018
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	4,400.31	0	4,400.31	27/03/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	2,826.41	0	2,826.41	27/03/2018
Mike Ayres Design Limited	Materials/Consumables/Disposables	Cedars Childrens Centre	565.45	113.09	678.54	09/01/2018
Milestone Transport Planning Limite	Consultants Fees	Affordable Housing Programme	2,930.00	586	3,516.00	29/01/2018
Milestone Transport Planning Limite	Consultants Fees	Affordable Housing Programme	584.89	116.98	701.87	21/03/2018
Millway Medical Practice	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	665	0	665	28/03/2018
Miltonland Limited	Rents		3,750.00	750	4,500.00	21/03/2018
Mind In Harrow	Other Professional Fees	Community Learning Trust	21,351.00	0	21,351.00	11/01/2018
Mind In Harrow	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 1	-995	0	-995	14/02/2018
Mind In Harrow	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 1	995	0	995	14/02/2018
Mind In Harrow	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 1	995	0	995	26/02/2018
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - LD	-800.2	0	-800.2	24/01/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	3,622.57	0	3,622.57	24/01/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - OP	3,764.29	0	3,764.29	24/01/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,426.58	0	4,426.58	24/01/2018
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - OP	-357.61	0	-357.61	24/01/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - OP	6,010.32	0	6,010.32	24/01/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/01/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,382.34	0	4,382.34	24/01/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/01/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,715.01	0	4,715.01	24/01/2018
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - LD	-537.8	0	-537.8	26/02/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	3,272.00	0	3,272.00	26/02/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - OP	3,400.00	0	3,400.00	26/02/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	3,998.20	0	3,998.20	26/02/2018
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - OP	-323	0	-323	26/02/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - OP	5,428.68	0	5,428.68	26/02/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	26/02/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	3,958.24	0	3,958.24	26/02/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,258.72	0	4,258.72	26/02/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	26/02/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	3,622.57	0	3,622.57	26/03/2018
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - LD	-595.42	0	-595.42	26/03/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - OP	3,764.28	0	3,764.28	26/03/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,426.58	0	4,426.58	26/03/2018
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - OP	-357.6	0	-357.6	26/03/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - OP	6,010.33	0	6,010.33	26/03/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	26/03/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,382.33	0	4,382.33	26/03/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,715.01	0	4,715.01	26/03/2018
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	26/03/2018
Miriam's Munchies Ltd	Materials/Consumables/Disposables	Harrow Museum	670	134	804	04/01/2018
Mishcon de Reya	Legal Fees/Advocacy	Corporate Finance	1,250.00	250	1,500.00	16/03/2018
Mishcon de Reya	Legal Fees/Advocacy	Corporate Finance	2,000.00	400	2,400.00	21/03/2018

MJP Conveyancing Ltd	Grant Transfers	Develop Wider Housing Initiatives Pot	40,000.00	0	40,000.00	21/03/2018
MK London Link	Courier Costs	Bucks County Council Legal Services	630	126	756	28/02/2018
MLM Consulting Engineers	Other Professional Fees	Waxwell Lane	4,150.00	830	4,980.00	22/01/2018
MMA	Residential Placements	Long Term Team - OP	-132.86	0	-132.86	24/01/2018
MMA	Residential Placements	Long Term Team - OP	3,210.71	0	3,210.71	24/01/2018
MMA	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	24/01/2018
MMA	Residential Placements	Long Term Team - OP	-120	0	-120	26/02/2018
MMA	Residential Placements	Long Term Team - OP	2,900.00	0	2,900.00	26/02/2018
MMA	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
MMA	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	26/03/2018
MMA	Residential Placements	Long Term Team - OP	3,210.72	0	3,210.72	26/03/2018
MMA	Residential Placements	Long Term Team - OP	-132.85	0	-132.85	26/03/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - LD	-375.32	0	-375.32	24/01/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-686.65	0	-686.65	24/01/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - PD	3,048.89	0	3,048.89	24/01/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - PD	-595.42	0	-595.42	24/01/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-686.65	0	-686.65	24/01/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	24/01/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,065.68	0	3,065.68	24/01/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	24/01/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - PD	-445.74	0	-445.74	24/01/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - PD	3,743.74	0	3,743.74	24/01/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-686.65	0	-686.65	24/01/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	4,544.02	0	4,544.02	24/01/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	24/01/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	24/01/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	4,234.82	0	4,234.82	24/01/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	3,012.40	0	3,012.40	25/01/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	-13,354.41	0	-13,354.41	25/01/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	2,612.18	0	2,612.18	25/01/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,044.02	0	3,044.02	25/01/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,612.58	0	-1,612.58	25/01/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	2,977.55	0	2,977.55	25/01/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-958.87	0	-958.87	25/01/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,044.02	0	3,044.02	25/01/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	-1,522.01	0	-1,522.01	25/01/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	2,928.88	0	2,928.88	25/01/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-682.89	0	-682.89	25/01/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-631.96	0	-631.96	25/01/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	2,907.18	0	2,907.18	25/01/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	2,928.88	0	2,928.88	25/01/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-649.85	0	-649.85	25/01/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-625.27	0	-625.27	25/01/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	2,907.18	0	2,907.18	25/01/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	2,928.88	0	2,928.88	25/01/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,044.02	0	3,044.02	25/01/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-708	0	-708	25/01/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	2,928.88	0	2,928.88	25/01/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-586.56	0	-586.56	25/01/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-680.8	0	-680.8	25/01/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,044.02	0	3,044.02	25/01/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,044.02	0	3,044.02	25/01/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-657.95	0	-657.95	25/01/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,044.02	0	3,044.02	25/01/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-635.28	0	-635.28	25/01/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,017.89	0	3,017.89	25/01/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.51	0	-595.51	25/01/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,044.02	0	3,044.02	25/01/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,044.02	0	3,044.02	25/01/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-535.86	0	-535.86	25/01/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,044.02	0	3,044.02	25/01/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,044.02	0	3,044.02	25/01/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,985.71	0	3,985.71	25/01/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - LD	-339	0	-339	26/02/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-620.2	0	-620.2	26/02/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,456.52	0	-1,456.52	26/02/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	2,749.44	0	2,749.44	26/02/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	1,571.11	0	1,571.11	26/02/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-354.4	0	-354.4	26/02/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-298.74	0	-298.74	26/02/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	2,689.40	0	2,689.40	26/02/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-866.08	0	-866.08	26/02/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	2,749.44	0	2,749.44	26/02/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	-1,374.72	0	-1,374.72	26/02/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-616.8	0	-616.8	26/02/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	2,645.44	0	2,645.44	26/02/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	2,625.84	0	2,625.84	26/02/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-570.8	0	-570.8	26/02/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	2,645.44	0	2,645.44	26/02/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-586.96	0	-586.96	26/02/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	2,625.84	0	2,625.84	26/02/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-564.76	0	-564.76	26/02/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	2,645.44	0	2,645.44	26/02/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	2,749.44	0	2,749.44	26/02/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-639.48	0	-639.48	26/02/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-529.8	0	-529.8	26/02/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	2,645.44	0	2,645.44	26/02/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-614.92	0	-614.92	26/02/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	2,749.44	0	2,749.44	26/02/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	2,749.44	0	2,749.44	26/02/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018

MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-594.28	0	-594.28	26/02/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	2,749.44	0	2,749.44	26/02/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-573.8	0	-573.8	26/02/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	2,725.84	0	2,725.84	26/02/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-818.02	0	-818.02	26/02/2018
MMCG (2) Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/02/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	2,749.44	0	2,749.44	26/02/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-537.88	0	-537.88	26/02/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	2,749.44	0	2,749.44	26/02/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-620.2	0	-620.2	26/02/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - PD	2,753.84	0	2,753.84	26/02/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - PD	-537.8	0	-537.8	26/02/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	2,769.00	0	2,769.00	26/02/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	2,749.44	0	2,749.44	26/02/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-484	0	-484	26/02/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	2,749.44	0	2,749.44	26/02/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-620.2	0	-620.2	26/02/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - PD	3,381.44	0	3,381.44	26/02/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - PD	-402.6	0	-402.6	26/02/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,600.00	0	3,600.00	26/02/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	4,104.28	0	4,104.28	26/02/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-505.2	0	-505.2	26/02/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,825.00	0	3,825.00	26/02/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-2,059.95	0	-2,059.95	26/02/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	8,786.64	0	8,786.64	26/02/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-2,180.94	0	-2,180.94	26/02/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,668.76	0	-1,668.76	26/02/2018
MMCG (2) Ltd	Residential Placements	Long Term Team - OP	7,085.72	0	7,085.72	26/02/2018
MMCG (2) Ltd	Adults & Social - Net P.B.'s	Long Term Team - OP	-1,293.26	0	-1,293.26	26/02/2018
MMCG (2) Ltd	Respite Costs	Long Term Team - OP	6,857.14	0	6,857.14	26/02/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	-8,700.00	0	-8,700.00	26/02/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	17,400.00	0	17,400.00	26/02/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - LD	-375.32	0	-375.32	26/03/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-686.65	0	-686.65	26/03/2018
MMCG (2) Ltd	Residential Placements	Long Term Team - OP	1,371.43	0	1,371.43	26/03/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-258.65	0	-258.65	26/03/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - PD	-595.42	0	-595.42	26/03/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - PD	3,048.90	0	3,048.90	26/03/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-686.65	0	-686.65	26/03/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,065.68	0	3,065.68	26/03/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	26/03/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	26/03/2018
MMCG (2) Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/03/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	26/03/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - PD	3,743.73	0	3,743.73	26/03/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-686.65	0	-686.65	26/03/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - PD	-445.73	0	-445.73	26/03/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	6,421.43	0	6,421.43	26/03/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	-3,210.72	0	-3,210.72	26/03/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-559.33	0	-559.33	26/03/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	26/03/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	4,544.03	0	4,544.03	26/03/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	4,234.82	0	4,234.82	26/03/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,044.03	0	3,044.03	27/03/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,612.57	0	-1,612.57	27/03/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-480.18	0	-480.18	27/03/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	2,362.00	0	2,362.00	27/03/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-553.75	0	-553.75	27/03/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-958.88	0	-958.88	27/03/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	2,977.55	0	2,977.55	27/03/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-420.85	0	-420.85	27/03/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	1,865.70	0	1,865.70	27/03/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,044.03	0	3,044.03	27/03/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	-1,522.01	0	-1,522.01	27/03/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	2,928.88	0	2,928.88	27/03/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-682.88	0	-682.88	27/03/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-655.43	0	-655.43	27/03/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	2,928.88	0	2,928.88	27/03/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	2,907.18	0	2,907.18	27/03/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-631.95	0	-631.95	27/03/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-649.85	0	-649.85	27/03/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	2,928.88	0	2,928.88	27/03/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	2,907.18	0	2,907.18	27/03/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-625.27	0	-625.27	27/03/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	2,928.88	0	2,928.88	27/03/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,044.03	0	3,044.03	27/03/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-707.99	0	-707.99	27/03/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-680.81	0	-680.81	27/03/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,044.03	0	3,044.03	27/03/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,044.03	0	3,044.03	27/03/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-657.96	0	-657.96	27/03/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,044.03	0	3,044.03	27/03/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-635.28	0	-635.28	27/03/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,017.90	0	3,017.90	27/03/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,044.03	0	3,044.03	27/03/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.51	0	-595.51	27/03/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,044.03	0	3,044.03	27/03/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-535.85	0	-535.85	27/03/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,044.03	0	3,044.03	27/03/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,044.03	0	3,044.03	27/03/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
MMCG (2) Ltd	Nursing Care	Long Term Team - OP	3,985.72	0	3,985.72	27/03/2018

MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	1,263.60	0	1,263.60	17/01/2018
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	1,263.60	0	1,263.60	19/02/2018
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	1,263.60	0	1,263.60	19/03/2018
MNA Home Care Services	Domiciliary Care	Personalisation	789.6	0	789.6	08/01/2018
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	661.5	0	661.5	10/01/2018
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	1,245.00	0	1,245.00	10/01/2018
MNA Home Care Services	Domiciliary Care	Personalisation	526.4	0	526.4	18/01/2018
MNA Home Care Services	Domiciliary Care	Personalisation	533.22	0	533.22	18/01/2018
MNA Home Care Services	Domiciliary Care	Personalisation	578.25	0	578.25	18/01/2018
MNA Home Care Services	Domiciliary Care	Personalisation	591.5	0	591.5	18/01/2018
MNA Home Care Services	Domiciliary Care	Personalisation	601.6	0	601.6	18/01/2018
MNA Home Care Services	Domiciliary Care	Personalisation	608.65	0	608.65	18/01/2018
MNA Home Care Services	Domiciliary Care	Personalisation	615.94	0	615.94	18/01/2018
MNA Home Care Services	Domiciliary Care	Personalisation	787.52	0	787.52	18/01/2018
MNA Home Care Services	Domiciliary Care	Personalisation	846	0	846	18/01/2018
MNA Home Care Services	Domiciliary Care	Personalisation	855.4	0	855.4	18/01/2018
MNA Home Care Services	Domiciliary Care	Personalisation	855.4	0	855.4	18/01/2018
MNA Home Care Services	Domiciliary Care	Personalisation	855.4	0	855.4	18/01/2018
MNA Home Care Services	Domiciliary Care	Personalisation	940.94	0	940.94	18/01/2018
MNA Home Care Services	Domiciliary Care	Personalisation	941.88	0	941.88	18/01/2018
MNA Home Care Services	Domiciliary Care	Personalisation	987	0	987	18/01/2018
MNA Home Care Services	Domiciliary Care	Personalisation	1,187.93	0	1,187.93	18/01/2018
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,199.44	0	1,199.44	18/01/2018
MNA Home Care Services	Domiciliary Care	Personalisation	1,316.00	0	1,316.00	18/01/2018
MNA Home Care Services	Domiciliary Care	Personalisation	1,447.60	0	1,447.60	18/01/2018
MNA Home Care Services	Domiciliary Care	Personalisation	1,541.65	0	1,541.65	18/01/2018
MNA Home Care Services	Domiciliary Care	Personalisation	1,889.40	0	1,889.40	18/01/2018
MNA Home Care Services	Domiciliary Care	Personalisation	2,152.60	0	2,152.60	18/01/2018
MNA Home Care Services	Domiciliary Care	Personalisation	614.25	0	614.25	19/01/2018
MNA Home Care Services	Domiciliary Care	Personalisation	965.85	0	965.85	19/01/2018
MNA Home Care Services	Domiciliary Care	Personalisation	575.33	0	575.33	24/01/2018
MNA Home Care Services	Domiciliary Care	Personalisation	592.2	0	592.2	24/01/2018
MNA Home Care Services	Domiciliary Care	Personalisation	592.2	0	592.2	24/01/2018
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	678	0	678	25/01/2018
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	840	0	840	25/01/2018
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	541.5	0	541.5	26/01/2018
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	544.5	0	544.5	26/01/2018
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	589.5	0	589.5	26/01/2018
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	615	0	615	26/01/2018
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	616.5	0	616.5	26/01/2018
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	636	0	636	26/01/2018
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	708	0	708	26/01/2018
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	720	0	720	26/01/2018
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	840	0	840	26/01/2018
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	1,050.00	0	1,050.00	26/01/2018
MNA Home Care Services	Domiciliary Care	Personalisation	592.2	0	592.2	31/01/2018
MNA Home Care Services	Domiciliary Care	Personalisation	654.48	0	654.48	31/01/2018
MNA Home Care Services	Domiciliary Care	Personalisation	658	0	658	31/01/2018
MNA Home Care Services	Domiciliary Care	Personalisation	686.2	0	686.2	31/01/2018
MNA Home Care Services	Domiciliary Care	Personalisation	836.6	0	836.6	31/01/2018
MNA Home Care Services	Domiciliary Care	Personalisation	874.2	0	874.2	31/01/2018
MNA Home Care Services	Domiciliary Care	Personalisation	878.9	0	878.9	31/01/2018
MNA Home Care Services	Domiciliary Care	Personalisation	1,092.28	0	1,092.28	31/01/2018
MNA Home Care Services	Domiciliary Care	Personalisation	1,316.00	0	1,316.00	31/01/2018
MNA Home Care Services	Domiciliary Care	Personalisation	519.35	0	519.35	01/02/2018
MNA Home Care Services	Domiciliary Care	Personalisation	542.85	0	542.85	01/02/2018
MNA Home Care Services	Domiciliary Care	Personalisation	573.4	0	573.4	01/02/2018
MNA Home Care Services	Domiciliary Care	Personalisation	592.2	0	592.2	01/02/2018
MNA Home Care Services	Domiciliary Care	Personalisation	592.2	0	592.2	01/02/2018
MNA Home Care Services	Domiciliary Care	Personalisation	592.2	0	592.2	01/02/2018
MNA Home Care Services	Domiciliary Care	Personalisation	592.91	0	592.91	01/02/2018
MNA Home Care Services	Domiciliary Care	Personalisation	603.95	0	603.95	01/02/2018
MNA Home Care Services	Domiciliary Care	Personalisation	641.56	0	641.56	01/02/2018
MNA Home Care Services	Domiciliary Care	Personalisation	658	0	658	01/02/2018
MNA Home Care Services	Domiciliary Care	Personalisation	658	0	658	01/02/2018
MNA Home Care Services	Domiciliary Care	Personalisation	707.35	0	707.35	01/02/2018
MNA Home Care Services	Domiciliary Care	Personalisation	789.6	0	789.6	01/02/2018
MNA Home Care Services	Domiciliary Care	Personalisation	813.1	0	813.1	01/02/2018
MNA Home Care Services	Domiciliary Care	Personalisation	838.95	0	838.95	01/02/2018
MNA Home Care Services	Domiciliary Care	Personalisation	843.18	0	843.18	01/02/2018
MNA Home Care Services	Domiciliary Care	Personalisation	855.4	0	855.4	01/02/2018
MNA Home Care Services	Domiciliary Care	Personalisation	855.4	0	855.4	01/02/2018
MNA Home Care Services	Domiciliary Care	Personalisation	874.2	0	874.2	01/02/2018
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,172.18	0	1,172.18	01/02/2018
MNA Home Care Services	Domiciliary Care	Personalisation	1,270.41	0	1,270.41	01/02/2018
MNA Home Care Services	Domiciliary Care	Personalisation	1,316.00	0	1,316.00	01/02/2018
MNA Home Care Services	Domiciliary Care	Personalisation	1,447.60	0	1,447.60	01/02/2018
MNA Home Care Services	Domiciliary Care	Personalisation	2,350.00	0	2,350.00	01/02/2018
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	765	0	765	02/02/2018
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	1,365.00	0	1,365.00	02/02/2018
MNA Home Care Services	Domiciliary Care	Personalisation	580.45	0	580.45	08/02/2018
MNA Home Care Services	Domiciliary Care	Personalisation	589.85	0	589.85	08/02/2018
MNA Home Care Services	Domiciliary Care	Personalisation	603.72	0	603.72	08/02/2018
MNA Home Care Services	Domiciliary Care	Personalisation	526.4	0	526.4	26/02/2018
MNA Home Care Services	Domiciliary Care	Personalisation	526.4	0	526.4	26/02/2018
MNA Home Care Services	Domiciliary Care	Personalisation	526.4	0	526.4	26/02/2018
MNA Home Care Services	Domiciliary Care	Personalisation	526.4	0	526.4	26/02/2018
MNA Home Care Services	Domiciliary Care	Personalisation	573.4	0	573.4	26/02/2018
MNA Home Care Services	Domiciliary Care	Personalisation	592.2	0	592.2	26/02/2018
MNA Home Care Services	Domiciliary Care	Personalisation	592.2	0	592.2	26/02/2018
MNA Home Care Services	Domiciliary Care	Personalisation	643.9	0	643.9	26/02/2018
MNA Home Care Services	Domiciliary Care	Personalisation	643.9	0	643.9	26/02/2018
MNA Home Care Services	Domiciliary Care	Personalisation	715.58	0	715.58	26/02/2018
MNA Home Care Services	Domiciliary Care	Personalisation	719.1	0	719.1	26/02/2018
MNA Home Care Services	Domiciliary Care	Personalisation	727.34	0	727.34	26/02/2018
MNA Home Care Services	Domiciliary Care	Personalisation	822.5	0	822.5	26/02/2018
MNA Home Care Services	Domiciliary Care	Personalisation	846	0	846	26/02/2018
MNA Home Care Services	Domiciliary Care	Personalisation	855.4	0	855.4	26/02/2018
MNA Home Care Services	Domiciliary Care	Personalisation	855.4	0	855.4	26/02/2018
MNA Home Care Services	Domiciliary Care	Personalisation	930.6	0	930.6	26/02/2018
MNA Home Care Services	Domiciliary Care	Personalisation	944.94	0	944.94	26/02/2018
MNA Home Care Services	Domiciliary Care	Personalisation	1,081.00	0	1,081.00	26/02/2018
MNA Home Care Services	Domiciliary Care	Personalisation	1,097.45	0	1,097.45	26/02/2018
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,167.25	0	1,167.25	26/02/2018
MNA Home Care Services	Domiciliary Care	Personalisation	1,282.40	0	1,282.40	26/02/2018
MNA Home Care Services	Domiciliary Care	Personalisation	1,447.60	0	1,447.60	26/02/2018
MNA Home Care Services	Domiciliary Care	Personalisation	1,489.90	0	1,489.90	26/02/2018
MNA Home Care Services	Domiciliary Care	Personalisation	1,945.80	0	1,945.80	26/02/2018
MNA Home Care Services	Domiciliary Care	Personalisation	2,350.00	0	2,350.00	26/02/2018
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	516.17	0	516.17	28/02/2018
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	559.5	0	559.5	28/02/2018
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	574.5	0	574.5	28/02/2018
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	633	0	633	28/02/2018
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	784.5	0	784.5	28/02/2018
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	855	0	855	28/02/2018
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	990	0	990	28/02/2018
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	570	0	570	07/03/2018
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	645	0	645	07/03/2018
MNA Home Care Services	Domiciliary Care	Personalisation	526.4	0	526.4	16/03/2018
MNA Home Care Services	Domiciliary Care	Personalisation	592.2	0	592.2	16/03/2018
MNA Home Care Services	Domiciliary Care	Personalisation	688.55	0	688.55	16/03/2018
MNA Home Care Services	Domiciliary Care	Personalisation	729	0	729	16/03/2018

MNA Home Care Services	Domiciliary Care	Personalisation	1,724.63	0	1,724.63	16/03/2018
MNA Home Care Services	Domiciliary Care	Personalisation	592.2	0	592.2	26/03/2018
MNA Home Care Services	Domiciliary Care	Personalisation	658	0	658	26/03/2018
MNA Home Care Services	Domiciliary Care	Personalisation	669.75	0	669.75	26/03/2018
MNA Home Care Services	Domiciliary Care	Personalisation	690.9	0	690.9	26/03/2018
MNA Home Care Services	Domiciliary Care	Personalisation	723.8	0	723.8	26/03/2018
MNA Home Care Services	Domiciliary Care	Personalisation	921.2	0	921.2	26/03/2018
MNA Home Care Services	Domiciliary Care	Personalisation	1,743.75	0	1,743.75	26/03/2018
MNA Home Care Services	Domiciliary Care	Personalisation	637.2	0	637.2	27/03/2018
MNS Care PLC - Saram Villa	Respite Costs	Long Term Team - OP	1,795.12	0	1,795.12	25/01/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-354.76	0	-354.76	25/01/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-420.85	0	-420.85	25/01/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
MNS Care PLC - Saram Villa	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	25/01/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	-1,056.83	0	-1,056.83	25/01/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	3,985.71	0	3,985.71	25/01/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-564.42	0	-564.42	25/01/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	-1,056.83	0	-1,056.83	25/01/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	3,985.71	0	3,985.71	25/01/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	3,044.02	0	3,044.02	25/01/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-619.69	0	-619.69	25/01/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	-720.26	0	-720.26	25/01/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	3,764.29	0	3,764.29	25/01/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	3,985.71	0	3,985.71	25/01/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	-885.71	0	-885.71	25/01/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-367.13	0	-367.13	25/01/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	3,044.02	0	3,044.02	25/01/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	1,992.86	0	1,992.86	25/01/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Interim Funding	-686.65	0	-686.65	25/01/2018
MNS Care PLC - Saram Villa	Nursing Care	Interim Funding	3,985.71	0	3,985.71	25/01/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-1,289.91	0	-1,289.91	25/01/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	3,764.29	0	3,764.29	25/01/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	-442.86	0	-442.86	25/01/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
MNS Care PLC - Saram Villa	Residential Placements	Long Term Team - OP	3,044.02	0	3,044.02	25/01/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	3,985.71	0	3,985.71	25/01/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	3,985.71	0	3,985.71	25/01/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-328.07	0	-328.07	25/01/2018
MNS Care PLC - Saram Villa	Residential Placements	Long Term Team - OP	1,864.00	0	1,864.00	26/02/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-509.8	0	-509.8	26/02/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	3,600.00	0	3,600.00	26/02/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	-954.56	0	-954.56	26/02/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	2,749.44	0	2,749.44	26/02/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-559.72	0	-559.72	26/02/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	3,400.00	0	3,400.00	26/02/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	-650.56	0	-650.56	26/02/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	3,728.57	0	3,728.57	26/02/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-642.35	0	-642.35	26/02/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	-828.57	0	-828.57	26/02/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-557.01	0	-557.01	26/02/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	2,749.44	0	2,749.44	26/02/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-331.6	0	-331.6	26/02/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	1,800.00	0	1,800.00	26/02/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Interim Funding	-620.2	0	-620.2	26/02/2018
MNS Care PLC - Saram Villa	Nursing Care	Interim Funding	3,600.00	0	3,600.00	26/02/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-1,165.08	0	-1,165.08	26/02/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	3,400.00	0	3,400.00	26/02/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	-400	0	-400	26/02/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	-1,363.65	0	-1,363.65	26/02/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-886	0	-886	26/02/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	5,142.85	0	5,142.85	26/02/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-768.28	0	-768.28	26/02/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	3,600.00	0	3,600.00	26/02/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	3,600.00	0	3,600.00	26/02/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-296.32	0	-296.32	26/02/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	7,329.65	0	7,329.65	26/02/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	420.85	0	420.85	26/02/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	-2,442.85	0	-2,442.85	26/02/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	4,129.53	0	4,129.53	26/02/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-134.45	0	-134.45	09/03/2018
MNS Care PLC - Saram Villa	Residential Placements	Long Term Team - OP	900	0	900	09/03/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	768.28	0	768.28	27/03/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	3,985.72	0	3,985.72	27/03/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	-1,056.84	0	-1,056.84	27/03/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-1,586.30	0	-1,586.30	27/03/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	1,928.58	0	1,928.58	27/03/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-332.25	0	-332.25	27/03/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-158.74	0	-158.74	27/03/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
MNS Care PLC - Saram Villa	Residential Placements	Long Term Team - OP	2,063.72	0	2,063.72	27/03/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	3,985.72	0	3,985.72	27/03/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	-1,056.84	0	-1,056.84	27/03/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-564.42	0	-564.42	27/03/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-576.21	0	-576.21	27/03/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	-911.31	0	-911.31	27/03/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-664.5	0	-664.5	27/03/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	3,857.14	0	3,857.14	27/03/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-619.69	0	-619.69	27/03/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	3,044.03	0	3,044.03	27/03/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	-720.27	0	-720.27	27/03/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	3,764.28	0	3,764.28	27/03/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	3,985.72	0	3,985.72	27/03/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	-885.72	0	-885.72	27/03/2018

MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-367.13	0	-367.13	27/03/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	3,044.03	0	3,044.03	27/03/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	1,992.85	0	1,992.85	27/03/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-1,289.91	0	-1,289.91	27/03/2018
MNS Care PLC - Saram Villa	Nursing Care	Interim Funding	3,985.72	0	3,985.72	27/03/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Interim Funding	-686.65	0	-686.65	27/03/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	3,764.28	0	3,764.28	27/03/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	-442.85	0	-442.85	27/03/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP	3,985.72	0	3,985.72	27/03/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
MNS Care PLC - Saram Villa	Residential Placements	Long Term Team - OP	3,985.72	0	3,985.72	27/03/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
Mo Mo Education Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	908.05	0	908.05	08/01/2018
Mo Mo Education Ltd	Voluntary Organisations TPP	2 year old offer	11,721.60	0	11,721.60	08/01/2018
Mo Mo Education Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,759.45	0	12,759.45	08/01/2018
Mo Mo Education Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	40,814.25	0	40,814.25	21/02/2018
Mo Mo Education Ltd	Voluntary Organisations TPP	2 year old offer	14,385.60	0	14,385.60	05/03/2018
Mo Mo Education Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	681.75	0	681.75	07/03/2018
Mobility World	Furniture Purchase and Repair	Roxborough Park	850	170	1,020.00	01/02/2018
Monpekson Care Ltd	Residential Placements	Long Term Team - OP	4,317.86	0	4,317.86	24/01/2018
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-357.61	0	-357.61	24/01/2018
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/01/2018
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	2,927.29	0	2,927.29	24/01/2018
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-578.81	0	-578.81	24/01/2018
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	5,327.57	0	5,327.57	24/01/2018
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/01/2018
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-357.61	0	-357.61	24/01/2018
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	3,334.71	0	3,334.71	24/01/2018
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	25/01/2018
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	6,519.30	0	6,519.30	25/01/2018
Monpekson Care Ltd	Residential Placements	Long Term Team - OP	3,900.00	0	3,900.00	26/02/2018
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	2,644.00	0	2,644.00	26/02/2018
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-323	0	-323	26/02/2018
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	26/02/2018
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	4,812.00	0	4,812.00	26/02/2018
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-522.8	0	-522.8	26/02/2018
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-323	0	-323	26/02/2018
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	3,012.00	0	3,012.00	26/02/2018
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	26/02/2018
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	5,888.40	0	5,888.40	26/02/2018
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-402.6	0	-402.6	26/02/2018
Monpekson Care Ltd	Residential Placements	Long Term Team - OP	4,317.85	0	4,317.85	26/03/2018
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	2,927.28	0	2,927.28	26/03/2018
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-357.6	0	-357.6	26/03/2018
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	26/03/2018
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	5,327.57	0	5,327.57	26/03/2018
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-578.82	0	-578.82	26/03/2018
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	26/03/2018
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-357.6	0	-357.6	26/03/2018
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	3,334.72	0	3,334.72	26/03/2018
Monpekson Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	27/03/2018
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	6,519.30	0	6,519.30	27/03/2018
Monterpoint Technologies Ltd	Other Professional Fees	Adult Skills Budget	600	120	720	23/03/2018
Montrose Pre School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,343.10	0	1,343.10	08/01/2018
Montrose Pre School	Voluntary Organisations TPP	2 year old offer	3,418.80	0	3,418.80	08/01/2018
Montrose Pre School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,877.42	0	8,877.42	21/02/2018
Montrose Pre School	Private Nurseries	Dsg Outborough Placement-Fees	2,136.90	0	2,136.90	23/02/2018
Montrose Pre School	Voluntary Organisations TPP	2 year old offer	6,766.56	0	6,766.56	05/03/2018
Morgan Browne Social Care Services	Semi Independent	Childrens Placements	3,305.14	0	3,305.14	09/01/2018
Morgan Browne Social Care Services	Semi Independent	Childrens Placements	3,919.87	0	3,919.87	07/02/2018
Morgan Browne Social Care Services	Semi Independent	Childrens Placements	3,577.84	0	3,577.84	06/03/2018
Morgan Fire Protection	Fire Extinguishers	Depot Development	500	100	600	12/02/2018
Morning Lane Associates	Counselling, Therapy	Training - Childrens Services	2,450.00	490	2,940.00	10/01/2018
Morning Lane Associates	Counselling, Therapy	Training - Childrens Services	1,750.00	350	2,100.00	20/02/2018
Morning Lane Associates	Social Services Clients - Other Payments	CIN Team 3	1,750.00	350	2,100.00	09/03/2018
Morning Lane Associates	Counselling, Therapy	Training - Childrens Services	2,100.00	420	2,520.00	14/03/2018
Morning Lane Associates	Counselling, Therapy	Training - Childrens Services	2,450.00	490	2,940.00	14/03/2018
Morning Lane Associates	Social Services Clients - Other Payments	CIN Team 3	2,100.00	420	2,520.00	21/03/2018
Moss Architects Ltd	Consultants Fees	Regeneration and Design	1,350.00	0	1,350.00	02/01/2018
Moss Architects Ltd	Consultants Fees	Regeneration and Design	3,000.00	0	3,000.00	07/03/2018
Mullin and Sons Limited	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	4,300.00	860	5,160.00	16/02/2018
Mullin and Sons Limited	Landlord Repairs Exit Costs	Aids and Adaptations	15,775.00	3,155.00	18,930.00	07/02/2018
MWH UK Ltd	Landlord Repairs Exit Costs	Flood Defence	5,180.00	1,036.00	6,216.00	17/01/2018
MWH UK Ltd	Building Maintenance Exit Costs	Section 106	5,940.00	1,188.00	7,128.00	17/01/2018
N H Communications Ltd	Equipment Lease, Purchase, Maintenance and Repair	Music Teaching	600	120	720	23/02/2018
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,062.41	0	-1,062.41	24/01/2018
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	24/01/2018
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	24/01/2018
NA SS Care Ltd	Nursing Care	Long Term Team - OP	3,549.77	0	3,549.77	24/01/2018
NA SS Care Ltd	Nursing Care	Long Term Team - OP	3,173.91	0	3,173.91	24/01/2018
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	24/01/2018
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	24/01/2018
NA SS Care Ltd	Nursing Care	Long Term Team - OP	3,099.91	0	3,099.91	24/01/2018
NA SS Care Ltd	Residential Placements	Long Term Team - OP	1,112.37	0	1,112.37	25/01/2018
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,317.50	0	-1,317.50	25/01/2018
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,635.00	0	2,635.00	25/01/2018
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,376.50	0	2,376.50	25/01/2018
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,566.62	0	2,566.62	25/01/2018
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,282.40	0	2,282.40	25/01/2018
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-959.6	0	-959.6	26/02/2018
NA SS Care Ltd	Residential Placements	Long Term Team - OP	1,004.72	0	1,004.72	26/02/2018
NA SS Care Ltd	Residential Placements	Long Term Team - OP	-11,305.00	0	-11,305.00	26/02/2018
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	10,115.00	0	10,115.00	26/02/2018
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,380.00	0	2,380.00	26/02/2018
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,146.52	0	2,146.52	26/02/2018
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,318.24	0	2,318.24	26/02/2018
NA SS Care Ltd	Nursing Care	Long Term Team - OP	3,206.24	0	3,206.24	26/02/2018
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,061.52	0	2,061.52	26/02/2018
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
NA SS Care Ltd	Nursing Care	Long Term Team - OP	2,866.76	0	2,866.76	26/02/2018
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
NA SS Care Ltd	Nursing Care	Long Term Team - OP	2,799.92	0	2,799.92	26/02/2018
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,062.42	0	-1,062.42	26/03/2018
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	26/03/2018
NA SS Care Ltd	Nursing Care	Long Term Team - OP	3,549.76	0	3,549.76	26/03/2018
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	26/03/2018
NA SS Care Ltd	Nursing Care	Long Term Team - OP	3,173.92	0	3,173.92	26/03/2018
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	26/03/2018
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	26/03/2018
NA SS Care Ltd	Nursing Care	Long Term Team - OP	3,099.91	0	3,099.91	26/03/2018
NA SS Care Ltd	Residential Placements	Long Term Team - OP	1,112.37	0	1,112.37	27/03/2018
NA SS Care Ltd	Residential Placements	Long Term Team - OP	-1,317.50	0	-1,317.50	27/03/2018
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,635.00	0	2,635.00	27/03/2018

NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-460.97	0	-460.97	27/03/2018
NA SS Care Ltd	Residential Placements	Long Term Team - OP	1,984.73	0	1,984.73	27/03/2018
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,376.51	0	2,376.51	27/03/2018
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,566.63	0	2,566.63	27/03/2018
NA SS Care Ltd	Residential Placements	Long Term Team - OP	2,282.39	0	2,282.39	27/03/2018
Nanco Enterprises Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-531.6	0	-531.6	26/02/2018
Nanco Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-460.97	0	-460.97	26/02/2018
Nanco Enterprises Ltd	Nursing Care	Long Term Team - OP	2,451.77	0	2,451.77	26/02/2018
Nanco Enterprises Ltd	Nursing Care	Long Term Team - OP	3,166.87	0	3,166.87	26/03/2018
Nanco Enterprises Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	26/03/2018
Nanco Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-870.39	0	-870.39	26/03/2018
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	8,133.60	1,626.72	9,760.32	02/01/2018
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	9,429.00	1,885.80	11,314.80	02/01/2018
Nas Services Ltd	Section 17	Children With Disabilities Client Costs	1,053.54	210.71	1,264.25	03/01/2018
Nas Services Ltd	Section 17	Children With Disabilities Client Costs	702.36	140.47	842.83	17/01/2018
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	21,569.18	4,313.84	25,883.02	17/01/2018
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	-21,569.12	-4,313.82	-25,882.94	25/01/2018
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	21,569.12	4,313.82	25,882.94	25/01/2018
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	21,147.50	4,229.50	25,377.00	26/01/2018
Nas Services Ltd	Section 17	Children With Disabilities Client Costs	992	198.4	1,190.40	31/01/2018
Nas Services Ltd	Section 17	Children With Disabilities Client Costs	1,484.00	296.8	1,780.80	31/01/2018
Nas Services Ltd	Section 17	Children With Disabilities Client Costs	3,313.86	662.77	3,976.63	05/02/2018
Nas Services Ltd	Section 17	Children With Disabilities Client Costs	496	99.2	595.2	14/02/2018
Nas Services Ltd	Section 17	Children With Disabilities Client Costs	1,488.00	297.6	1,785.60	14/02/2018
Nas Services Ltd	Section 17	Children With Disabilities Client Costs	1,404.72	280.94	1,685.66	05/03/2018
Nas Services Ltd	Section 17	Children With Disabilities Client Costs	6,978.90	1,395.78	8,374.68	05/03/2018
Nathaniel Lichfield and Partners	Consultants Fees	New Civic	3,666.10	733.22	4,399.32	02/01/2018
Nathaniel Lichfield and Partners	Consultants Fees	New Civic	8,361.05	1,672.21	10,033.26	09/02/2018
Nathaniel Lichfield and Partners	Consultants Fees	New Civic	2,474.62	494.92	2,969.54	02/03/2018
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,161.10	0	3,161.10	10/01/2018
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,192.90	0	3,192.90	10/01/2018
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,192.90	0	3,192.90	10/01/2018
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,266.47	0	3,266.47	31/01/2018
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,299.33	0	3,299.33	31/01/2018
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,299.33	0	3,299.33	31/01/2018
National Fostering Agency	Foster Payments	Asylum Client Expenditure	1,500.00	0	1,500.00	10/01/2018
National Fostering Agency	Foster Payments	Asylum Client Expenditure	1,550.00	0	1,550.00	31/01/2018
National Fostering Agency	Foster Payments	Asylum Client Expenditure	1,500.00	0	1,500.00	10/01/2018
National Fostering Agency	Foster Payments	Asylum Client Expenditure	1,550.00	0	1,550.00	31/01/2018
National Fostering Agency	Foster Payments	Leaving Care Placements	1,798.80	0	1,798.80	09/01/2018
National Fostering Agency	Foster Payments	Childrens Placements	3,118.50	0	3,118.50	09/01/2018
National Fostering Agency	Foster Payments	Childrens Placements	3,066.00	0	3,066.00	17/01/2018
National Fostering Agency	Foster Payments	Childrens Placements	3,118.50	0	3,118.50	17/01/2018
National Fostering Agency	Foster Payments	Childrens Placements	3,168.20	0	3,168.20	17/01/2018
National Fostering Agency	Foster Payments	Childrens Placements	3,222.45	0	3,222.45	17/01/2018
National Fostering Agency	Foster Payments	Leaving Care Placements	1,858.76	0	1,858.76	31/01/2018
National Fostering Agency	Foster Payments	Childrens Placements	1,871.10	0	1,871.10	31/01/2018
National Fostering Agency	Foster Payments	Childrens Placements	3,168.20	0	3,168.20	31/01/2018
National Fostering Agency	Foster Payments	Childrens Placements	3,222.45	0	3,222.45	31/01/2018
National Fostering Agency	Foster Payments	Childrens Placements	1,767.15	0	1,767.15	07/02/2018
National Fostering Agency	Foster Payments	Leaving Care Placements	1,858.76	0	1,858.76	07/03/2018
National Fostering Agency	Foster Payments	Childrens Placements	3,168.20	0	3,168.20	07/03/2018
National Fostering Agency	Foster Payments	Childrens Placements	3,222.45	0	3,222.45	07/03/2018
National Star Foundation	Nursing Care	TU - FE Colleges	44,322.22	0	44,322.22	06/02/2018
National Windscreens	Routine Repairs and Maintenance	Motor Insurance	912.46	182.49	1,094.95	07/03/2018
Nationwide Traffic Solutions Ltd	Highways - Enforcement	Environmental Compliance	-540	0	-540	08/03/2018
Nationwide Traffic Solutions Ltd	Highways - Enforcement	Environmental Compliance	540	0	540	08/03/2018
Nationwide Traffic Solutions Ltd	Highways - Enforcement	Environmental Compliance	3,060.00	0	3,060.00	16/03/2018
Nazareth House (Hammersmith)	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
Nazareth House (Hammersmith)	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	25/01/2018
Nazareth House (Hammersmith)	Residential Placements	Long Term Team - OP	2,100.00	0	2,100.00	26/02/2018
Nazareth House (Hammersmith)	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Nazareth House (Hammersmith)	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
Nazareth House (Hammersmith)	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	27/03/2018
NCFE	Other Professional Fees	Community Learning Trust	900	0	900	30/01/2018
NCR Printing	Printing (external)	Wiseworks	2,347.00	469.4	2,816.40	28/02/2018
Neasden Electronics	Private Contractors, Third Party Payments	Security Cash In Transit	640	128	768	14/02/2018
Ned Westaway	Legal Fees/Advocacy	Barnet Council Legal Services	1,550.00	310	1,860.00	19/01/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.73	0	-595.73	25/01/2018
Neem Tree Care Ltd	Respite Costs	Long Term Team - OP	1,671.42	0	1,671.42	25/01/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-249.69	0	-249.69	25/01/2018
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-287.95	0	-287.95	25/01/2018
Neem Tree Care Ltd	Respite Costs	Long Term Team - OP	2,062.08	0	2,062.08	25/01/2018
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-465.15	0	-465.15	25/01/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-403.35	0	-403.35	25/01/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
Neem Tree Care Ltd	Nursing Care	Long Term Team - OP	-1,026.94	0	-1,026.94	25/01/2018
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Neem Tree Care Ltd	Nursing Care	Long Term Team - OP	4,070.96	0	4,070.96	25/01/2018
Neem Tree Care Ltd	Residential Placements	Long Term Team - OP	2,989.29	0	2,989.29	25/01/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
Neem Tree Care Ltd	Residential Placements	Long Term Team - OP	-600.96	0	-600.96	25/01/2018
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Neem Tree Care Ltd	Nursing Care	Long Term Team - OP	3,349.11	0	3,349.11	25/01/2018
Neem Tree Care Ltd	Residential Placements	Long Term Team - OP	3,764.29	0	3,764.29	25/01/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-630.14	0	-630.14	25/01/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-538.08	0	-538.08	26/02/2018
Neem Tree Care Ltd	Respite Costs	Long Term Team - OP	1,157.15	0	1,157.15	26/02/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-172.87	0	-172.87	26/02/2018
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-199.35	0	-199.35	26/02/2018
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-221.5	0	-221.5	26/02/2018
Neem Tree Care Ltd	Nursing Care	Long Term Team - OP	1,285.71	0	1,285.71	26/02/2018
Neem Tree Care Ltd	Respite Costs	Long Term Team - OP	1,472.91	0	1,472.91	26/02/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-288.11	0	-288.11	26/02/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-268.9	0	-268.9	26/02/2018
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-310.1	0	-310.1	26/02/2018
Neem Tree Care Ltd	Nursing Care	Long Term Team - OP	1,800.00	0	1,800.00	26/02/2018
Neem Tree Care Ltd	Residential Placements	Long Term Team - OP	-542.8	0	-542.8	26/02/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Neem Tree Care Ltd	Residential Placements	Long Term Team - OP	2,700.00	0	2,700.00	26/02/2018
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Neem Tree Care Ltd	Nursing Care	Long Term Team - OP	3,025.00	0	3,025.00	26/02/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-460.97	0	-460.97	26/02/2018
Neem Tree Care Ltd	Residential Placements	Long Term Team - OP	3,085.71	0	3,085.71	26/02/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-569.16	0	-569.16	26/02/2018
Neem Tree Care Ltd	Residential Placements	Long Term Team - OP	3,400.00	0	3,400.00	26/02/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.73	0	-595.73	27/03/2018
Neem Tree Care Ltd	Respite Costs	Long Term Team - OP	1,414.28	0	1,414.28	27/03/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-211.27	0	-211.27	27/03/2018
Neem Tree Care Ltd	Residential Placements	Long Term Team - OP	2,989.28	0	2,989.28	27/03/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
Neem Tree Care Ltd	Residential Placements	Long Term Team - OP	-600.95	0	-600.95	27/03/2018
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Neem Tree Care Ltd	Nursing Care	Long Term Team - OP	3,349.10	0	3,349.10	27/03/2018
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Neem Tree Care Ltd	Nursing Care	Long Term Team - OP	3,985.72	0	3,985.72	27/03/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
Neem Tree Care Ltd	Residential Placements	Long Term Team - OP	3,985.72	0	3,985.72	27/03/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,638.59	0	-1,638.59	27/03/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	460.97	0	460.97	27/03/2018
Neem Tree Care Ltd	Residential Placements	Long Term Team - OP	3,764.28	0	3,764.28	27/03/2018
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-630.14	0	-630.14	27/03/2018

Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Neem Tree Care Ltd	Nursing Care	Long Term Team - OP	3,985.72	0	3,985.72	27/03/2018
Neil Douglas Poets Chase Account	Service Charges	Hsg Property Purchase Initiative	758.42	0	758.42	08/01/2018
Neil Douglas Poets Chase Account	Service Charges	Hsg Property Purchase Initiative	758.42	0	758.42	08/01/2018
Neil Douglas Poets Chase Account	Service Charges	Hsg Property Purchase Initiative	903.05	0	903.05	08/01/2018
Neil Douglas Poets Chase Account	Service Charges	Hsg Property Purchase Initiative	903.05	0	903.05	08/01/2018
Neil Douglas Ridgeway Client Accoun	Service Charges	Hsg Property Purchase Initiative	996.81	0	996.81	17/01/2018
Netpex Ltd	Semi Independent	Leaving Care Placements	1,022.88	204.58	1,227.46	09/01/2018
Netpex Ltd	Semi Independent	Childrens Placements	1,805.80	361.16	2,166.96	07/02/2018
Network Healthcare	Reablement for Care Clients	Reablement - OP	537.3	0	537.3	10/01/2018
Network Healthcare	Reablement for Care Clients	Reablement - OP	543.75	0	543.75	10/01/2018
Network Healthcare	Reablement for Care Clients	Reablement - OP	562.5	0	562.5	10/01/2018
Network Healthcare	Reablement for Care Clients	Reablement - OP	672.45	0	672.45	10/01/2018
Network Healthcare	Reablement for Care Clients	Reablement - OP	705	0	705	10/01/2018
Network Healthcare	Reablement for Care Clients	Reablement - OP	840	0	840	10/01/2018
Network Healthcare	Reablement for Care Clients	Reablement - OP	630	0	630	16/01/2018
Network Healthcare	Reablement for Care Clients	Reablement - OP	651.3	0	651.3	16/01/2018
Network Healthcare	Reablement for Care Clients	Reablement - OP	840	0	840	16/01/2018
Network Healthcare	Reablement for Care Clients	Reablement - OP	750	0	750	18/01/2018
Network Healthcare	Reablement for Care Clients	Reablement - OP	769.95	0	769.95	18/01/2018
Network Healthcare	Domiciliary Care	Personalisation	549.9	0	549.9	29/01/2018
Network Healthcare	Domiciliary Care	Personalisation	556.95	0	556.95	29/01/2018
Network Healthcare	Domiciliary Care	Personalisation	564	0	564	29/01/2018
Network Healthcare	Domiciliary Care	Personalisation	646.2	0	646.2	29/01/2018
Network Healthcare	Domiciliary Care	Personalisation	669.75	0	669.75	29/01/2018
Network Healthcare	Domiciliary Care	Personalisation	674.4	0	674.4	29/01/2018
Network Healthcare	Domiciliary Care	Personalisation	694.42	0	694.42	29/01/2018
Network Healthcare	Domiciliary Care	Personalisation	791.99	0	791.99	29/01/2018
Network Healthcare	Domiciliary Care	Personalisation	855.44	0	855.44	29/01/2018
Network Healthcare	Domiciliary Care	Personalisation	937.65	0	937.65	29/01/2018
Network Healthcare	Domiciliary Care	Personalisation	1,210.20	0	1,210.20	29/01/2018
Network Healthcare	Reablement for Care Clients	Reablement - OP	511.2	0	511.2	02/02/2018
Network Healthcare	Reablement for Care Clients	Reablement - OP	559.8	0	559.8	01/03/2018
Network Healthcare	Reablement for Care Clients	Reablement - OP	747.45	0	747.45	07/03/2018
Network Healthcare	Reablement for Care Clients	Reablement - OP	814.95	0	814.95	07/03/2018
Network Healthcare	Domiciliary Care	Personalisation	641.55	0	641.55	12/03/2018
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	319.5	0	319.5	12/03/2018
Network Healthcare	Domiciliary Care	Personalisation	329.1	0	329.1	12/03/2018
Network Healthcare	Domiciliary Care	Personalisation	669.75	0	669.75	12/03/2018
Network Healthcare	Domiciliary Care	Personalisation	695.55	0	695.55	12/03/2018
Network Healthcare	Domiciliary Care	Personalisation	697.95	0	697.95	12/03/2018
Network Healthcare	Domiciliary Care	Personalisation	723.75	0	723.75	12/03/2018
Network Healthcare	Domiciliary Care	Personalisation	744.9	0	744.9	12/03/2018
Network Healthcare	Domiciliary Care	Personalisation	768.45	0	768.45	12/03/2018
Network Healthcare	Domiciliary Care	Personalisation	820.19	0	820.19	12/03/2018
Network Healthcare	Domiciliary Care	Personalisation	855.44	0	855.44	12/03/2018
Network Healthcare	Domiciliary Care	Personalisation	1,253.77	0	1,253.77	12/03/2018
Network Healthcare	Reablement for Care Clients	Reablement - OP	647.55	0	647.55	15/03/2018
Network Healthcare	Reablement for Care Clients	Reablement - OP	661.2	0	661.2	15/03/2018
Network Healthcare	Domiciliary Care	Personalisation	526.35	0	526.35	19/03/2018
Network Healthcare	Domiciliary Care	Personalisation	634.5	0	634.5	19/03/2018
Network Healthcare	Domiciliary Care	Personalisation	658.04	0	658.04	19/03/2018
Network Healthcare	Domiciliary Care	Personalisation	723.75	0	723.75	19/03/2018
Network Healthcare	Domiciliary Care	Personalisation	754.35	0	754.35	19/03/2018
Network Healthcare	Domiciliary Care	Personalisation	782.25	0	782.25	19/03/2018
Network Healthcare	Reablement for Care Clients	Reablement - OP	805.05	0	805.05	19/03/2018
Network Healthcare	Domiciliary Care	Personalisation	855.44	0	855.44	19/03/2018
Network Healthcare	Domiciliary Care	Personalisation	987	0	987	19/03/2018
Network Healthcare	Domiciliary Care	Personalisation	1,073.99	0	1,073.99	19/03/2018
Network Healthcare	Reablement for Care Clients	Reablement - OP	703.8	0	703.8	22/03/2018
Network Healthcare	Reablement for Care Clients	Reablement - OP	757.5	0	757.5	22/03/2018
Network Healthcare	Reablement for Care Clients	Reablement - OP	780	0	780	22/03/2018
Network Healthcare	Domiciliary Care	Personalisation	630.05	0	630.05	26/03/2018
New End Primary School	Adoption Allowances	Adoption	15,936.00	0	15,936.00	05/03/2018
Newlyn PLC	Bailiffs	Joint Legal Services	15	3	18	10/01/2018
Newlyn PLC	Bailiffs	H/W Maint, Grds Maint	39.59	7.92	47.51	10/01/2018
Newlyn PLC	Bailiffs	HPT-Help2Let	74	14.8	88.8	10/01/2018
Newlyn PLC	Bailiffs	Personalisation	10	2	12	10/01/2018
Newlyn PLC	Bailiffs	Hillview Nursery	10.5	2.1	12.6	10/01/2018
Newlyn PLC	Bailiffs	Hillview Nursery	13.6	2.72	16.32	10/01/2018
Newsquest Media Group Ltd	Event Suppliers	Harrow Museum	1,789.00	357.8	2,146.80	12/03/2018
Newsquest Media Group Ltd	Event Suppliers	Network & Traffic Team	595.2	119.04	714.24	02/01/2018
Newsquest Media Group Ltd	Advertising	Liquor Licensing	869.5	173.9	1,043.40	28/02/2018
Newsquest Media Group Ltd	Advertising	Liquor Licensing	869.5	173.9	1,043.40	27/03/2018
Newsquest Media Group Ltd	Event Suppliers	Network & Traffic Team	496	99.2	595.2	29/03/2018
Newsquest Media Group Ltd	Event Suppliers	Network & Traffic Team	496	99.2	595.2	29/03/2018
Newsquest Media Group Ltd	Event Suppliers	Network & Traffic Team	984.4	196.88	1,181.28	29/03/2018
Newton Care Home	Residential Placements	Long Term Team - LD	5,650.86	0	5,650.86	25/01/2018
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-375.32	0	-375.32	25/01/2018
Newton Care Home	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/01/2018
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-357.61	0	-357.61	25/01/2018
Newton Care Home	Residential Placements	Long Term Team - LD	4,605.71	0	4,605.71	25/01/2018
Newton Care Home	Residential Placements	Long Term Team - LD	5,104.00	0	5,104.00	26/02/2018
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-339	0	-339	26/02/2018
Newton Care Home	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	26/02/2018
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-323	0	-323	26/02/2018
Newton Care Home	Residential Placements	Long Term Team - LD	4,160.00	0	4,160.00	26/02/2018
Newton Care Home	Residential Placements	Long Term Team - LD	5,650.85	0	5,650.85	27/03/2018
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-375.32	0	-375.32	27/03/2018
Newton Care Home	Residential Placements	Long Term Team - LD	4,605.72	0	4,605.72	27/03/2018
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-357.6	0	-357.6	27/03/2018
Newton Care Home	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	27/03/2018
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,038.86	0	4,038.86	25/01/2018
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,406.43	0	4,406.43	25/01/2018
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,092.86	0	5,092.86	25/01/2018
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - OP	6,448.00	0	6,448.00	25/01/2018
Newton Care Home	Adults & Social - Client Charges	Long Term Team - OP	-105.58	0	-105.58	25/01/2018
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,532.14	0	6,532.14	25/01/2018
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - PD	3,648.00	0	3,648.00	26/02/2018
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,980.00	0	3,980.00	26/02/2018
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,600.00	0	4,600.00	26/02/2018
Newton Care Home	Adults & Social - Client Charges	Long Term Team - OP	-95.36	0	-95.36	26/02/2018
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - OP	5,824.00	0	5,824.00	26/02/2018
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,900.00	0	5,900.00	26/02/2018
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,038.85	0	4,038.85	27/03/2018
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,406.43	0	4,406.43	27/03/2018
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,092.85	0	5,092.85	27/03/2018
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - OP	6,448.00	0	6,448.00	27/03/2018
Newton Care Home	Adults & Social - Client Charges	Long Term Team - OP	-105.57	0	-105.57	27/03/2018
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,532.15	0	6,532.15	27/03/2018
Next Steps London LTD	Semi Independent	Leaving Care Placements	2,200.00	0	2,200.00	09/01/2018
Next Steps London LTD	Semi Independent	Childrens Placements	3,689.86	0	3,689.86	09/01/2018
Next Steps London LTD	Semi Independent	Leaving Care Placements	3,300.00	0	3,300.00	07/02/2018
Next Steps London LTD	Semi Independent	Childrens Placements	3,542.86	0	3,542.86	07/02/2018
Next Steps London LTD	Semi Independent	Leaving Care Placements	2,200.00	0	2,200.00	06/03/2018
Next Steps London LTD	Semi Independent	Childrens Placements	3,200.00	0	3,200.00	06/03/2018
Nexus Associates	Consultants Fees	Regeneration and Design	3,850.00	770	4,620.00	24/01/2018
Nexus Associates	Consultants Fees	Regeneration and Design	3,850.00	770	4,620.00	09/02/2018
Nexus Associates	Consultants Fees	Regeneration and Design	1,375.00	275	1,650.00	28/03/2018
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1,605.36	0	1,605.36	10/01/2018
NHS Harrow CCG	Nursing Care	Long Term Team - OP	-6,685.72	0	-6,685.72	20/02/2018
NHS Harrow CCG	Nursing Care	Long Term Team - OP	-1,619.20	0	-1,619.20	20/02/2018
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1,433.26	0	1,433.26	20/02/2018
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1,433.26	0	1,433.26	20/02/2018

NHS Harrow CCG	Nursing Care	Long Term Team - OP	1,434.06	0	1,434.06	20/02/2018
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1,434.06	0	1,434.06	20/02/2018
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1,605.36	0	1,605.36	20/02/2018
NHS Harrow CCG	Recovery of Costs (External - Non Vatable)	Interim Funding	-686.65	0	-686.65	20/02/2018
NHS Harrow CCG	Nursing Care	Interim Funding	3,064.26	0	3,064.26	20/02/2018
NHS Harrow CCG	Nursing Care	Interim Funding	3,064.26	0	3,064.26	20/02/2018
NHS Harrow CCG	Recovery of Costs (External - Non Vatable)	Interim Funding	-686.65	0	-686.65	20/02/2018
NHS Harrow CCG	Nursing Care	Long Term Team - OP	-2,681.59	0	-2,681.59	21/03/2018
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1,295.28	0	1,295.28	21/03/2018
NHS Harrow CCG	Nursing Care	Long Term Team - OP	1,450.00	0	1,450.00	21/03/2018
NHS Harrow CCG	Nursing Care	Interim Funding	2,767.72	0	2,767.72	21/03/2018
NHS Harrow CCG	Recovery of Costs (External - Non Vatable)	Interim Funding	-620.2	0	-620.2	21/03/2018
NHS Harrow CCG	Counselling, Therapy	Harrow Horizons (FIM)	270,000.00	0	270,000.00	27/03/2018
Nicholas Horsley	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	13/02/2018
Nicholas O'Brien	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	21/02/2018
Nicholas O'Brien	Legal Fees/Advocacy	Barnet Council Legal Services	4,083.34	816.67	4,900.01	28/02/2018
Nicholas O'Brien	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	28/02/2018
Nightingale House	Residential Placements	Long Term Team - OP	2,375.13	0	2,375.13	25/01/2018
Nightingale House	Adults & Social - Client Charges	Long Term Team - OP	-876.37	0	-876.37	25/01/2018
Nightingale House	Adults & Social - Client Charges	Long Term Team - OP	-2,337.36	0	-2,337.36	25/01/2018
Nightingale House	Residential Placements	Long Term Team - OP	6,480.00	0	6,480.00	25/01/2018
Nightingale House	Residential Placements	Interim Funding	7,371.43	0	7,371.43	25/01/2018
Nightingale House	Residential Placements	Long Term Team - OP	7,920.00	0	7,920.00	25/01/2018
Nightingale House	Adults & Social - Client Charges	Interim Funding	-805.21	0	-805.21	25/01/2018
Nightingale House	Residential Placements	Long Term Team - OP	2,145.28	0	2,145.28	26/02/2018
Nightingale House	Adults & Social - Client Charges	Long Term Team - OP	-791.56	0	-791.56	26/02/2018
Nightingale House	Adults & Social - Client Charges	Interim Funding	-524.32	0	-524.32	26/02/2018
Nightingale House	Residential Placements	Interim Funding	4,800.00	0	4,800.00	26/02/2018
Nightingale House	Residential Placements	Long Term Team - OP	2,375.13	0	2,375.13	27/03/2018
Nightingale House	Adults & Social - Client Charges	Long Term Team - OP	-876.37	0	-876.37	27/03/2018
Nightingale House	Adults & Social - Client Charges	Interim Funding	-580.49	0	-580.49	27/03/2018
Nightingale House	Residential Placements	Interim Funding	5,314.28	0	5,314.28	27/03/2018
Nik Smith Town Planning Ltd	Consultants Fees	Development Control	-1,250.00	0	-1,250.00	09/02/2018
Nik Smith Town Planning Ltd	Consultants Fees	Development Control	1,250.00	0	1,250.00	09/02/2018
Nik Smith Town Planning Ltd	Consultants Fees	Development Control	1,250.00	0	1,250.00	12/02/2018
NKB & ASSOCIATES (UK) LTD	Social Services Clients - Other Payments	NRPF	990	0	990	09/01/2018
NKB & ASSOCIATES (UK) LTD	Social Services Clients - Other Payments	NRPF	1,023.00	0	1,023.00	09/01/2018
NKB & ASSOCIATES (UK) LTD	Social Services Clients - Other Payments	NRPF	1,155.00	0	1,155.00	09/01/2018
NKB & ASSOCIATES (UK) LTD	Social Services Clients - Other Payments	NRPF	1,193.50	0	1,193.50	09/01/2018
NKB & ASSOCIATES (UK) LTD	Social Services Clients - Other Payments	NRPF	1,350.00	0	1,350.00	09/01/2018
NKB & ASSOCIATES (UK) LTD	Social Services Clients - Other Payments	NRPF	1,395.00	0	1,395.00	09/01/2018
NKB & ASSOCIATES (UK) LTD	Social Services Clients - Other Payments	NRPF	1,023.00	0	1,023.00	07/02/2018
NKB & ASSOCIATES (UK) LTD	Social Services Clients - Other Payments	NRPF	1,116.50	0	1,116.50	07/02/2018
NKB & ASSOCIATES (UK) LTD	Social Services Clients - Other Payments	NRPF	1,395.00	0	1,395.00	07/02/2018
NKB & ASSOCIATES (UK) LTD	Social Services Clients - Other Payments	NRPF	1,023.00	0	1,023.00	22/02/2018
NKB & ASSOCIATES (UK) LTD	Social Services Clients - Other Payments	NRPF	1,395.00	0	1,395.00	22/02/2018
NKB & ASSOCIATES (UK) LTD	Social Services Clients - Other Payments	NRPF	924	0	924	06/03/2018
NKB & ASSOCIATES (UK) LTD	Social Services Clients - Other Payments	NRPF	1,260.00	0	1,260.00	06/03/2018
NMG Print	Private Contractors, Third Party Payments	Parking A/C-On Street Enfrcmnt	-1,819.00	-363.8	-2,182.80	22/03/2018
NMG Print	Private Contractors, Third Party Payments	Parking A/C-On Street Enfrcmnt	1,819.00	363.8	2,182.80	22/03/2018
North Harrow Nursery	Voluntary Organisations TPP	2 year old offer	2,930.40	0	2,930.40	08/01/2018
North Harrow Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,423.60	0	12,423.60	08/01/2018
North Harrow Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	39,106.75	0	39,106.75	21/02/2018
North Harrow Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	615	0	615	05/03/2018
North Harrow Nursery	Voluntary Organisations TPP	2 year old offer	3,315.20	0	3,315.20	05/03/2018
North Middlesex University Hospital	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	4,516.17	0	4,516.17	31/01/2018
North Middlesex University Hospital	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	3,552.73	0	3,552.73	21/03/2018
Northgate Public Services	Other Professional Fees	Hsg & Com Chg Ben Adm	20,929.97	4,185.99	25,115.96	02/01/2018
Northgate Public Services	Computer Software, Purchase and Maintenance	Freedom Pass & Taxicards	960.3	192.06	1,152.36	30/01/2018
Northgate Public Services	Other Professional Fees	Hsg & Com Chg Ben Adm	20,929.97	4,185.99	25,115.96	12/02/2018
Northgate Public Services	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	1,500.00	300	1,800.00	14/02/2018
Northgate Public Services	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	-111,842.47	-22,368.49	-134,210.96	22/03/2018
Northgate Public Services	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	111,842.47	22,368.49	134,210.96	22/03/2018
Northgate Public Services	Computer Software, Purchase and Maintenance	Management Information & I.T.	14,250.00	2,850.00	17,100.00	03/01/2018
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	25/01/2018
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	2,196.66	0	2,196.66	25/01/2018
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	4,896.41	0	4,896.41	25/01/2018
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-595.42	0	-595.42	25/01/2018
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	6,269.48	0	6,269.48	25/01/2018
Norwood Schools Ltd	Section 17	Children With Disabilities Client Costs	3,760.00	0	3,760.00	26/01/2018
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	1,550.31	0	1,550.31	30/01/2018
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	2,132.18	0	2,132.18	30/01/2018
Norwood Schools Ltd	Section 17	Children With Disabilities Client Costs	3,290.00	0	3,290.00	15/02/2018
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	1,984.08	0	1,984.08	26/02/2018
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-402.6	0	-402.6	26/02/2018
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	4,422.56	0	4,422.56	26/02/2018
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	5,662.76	0	5,662.76	26/02/2018
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-537.8	0	-537.8	26/02/2018
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	1,550.31	0	1,550.31	27/02/2018
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	2,132.18	0	2,132.18	27/02/2018
Norwood Schools Ltd	Section 17	Children With Disabilities Client Costs	2,820.00	0	2,820.00	15/03/2018
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	2,196.66	0	2,196.66	27/03/2018
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	27/03/2018
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	4,896.40	0	4,896.40	27/03/2018
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	6,269.49	0	6,269.49	27/03/2018
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-595.42	0	-595.42	27/03/2018
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	1,400.28	0	1,400.28	29/03/2018
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	1,925.84	0	1,925.84	29/03/2018
Notting Hill Housing Trust	Supporting People Payments	Supporting People Grant	5,432.60	0	5,432.60	15/01/2018
Notting Hill Housing Trust	Supporting People Payments	Supporting People Grant	5,432.60	0	5,432.60	12/02/2018
Nower Hill High School	Grants and Subscriptions	Harrow Academies Costed Statements	79,817.85	0	79,817.85	24/01/2018
Nower Hill High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	25/01/2018
Nower Hill High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	25/01/2018
Nower Hill High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	25/01/2018
Nower Hill High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	25/01/2018
NPower Ltd	Electricity	Estates & Community Halls	1,727.10	345.42	2,072.52	18/01/2018
NPower Ltd	Electricity	Estates & Community Halls	7,234.40	361.72	7,596.12	18/01/2018
NPower Ltd	Electricity	Estates & Community Halls	0.22	0	0.22	06/02/2018
NPower Ltd	Electricity	Estates & Community Halls	3,231.30	646.26	3,877.56	06/02/2018
NPower Ltd	Electricity	Estates & Community Halls	7,884.40	394.22	8,278.62	06/02/2018
NPower Ltd	Electricity	Estates & Community Halls	437.22	87.44	524.66	08/03/2018
NPower Ltd	Electricity	Estates & Community Halls	452.79	90.56	543.35	08/03/2018
NPower Ltd	Electricity	Estates & Community Halls	2,987.30	597.46	3,584.76	08/03/2018
NPower Ltd	Electricity	Estates & Community Halls	7,566.40	378.32	7,944.72	08/03/2018
NPower Ltd	Electricity	Cemetries & Breakspear Crematorium	573.39	114.68	688.07	13/03/2018
NPower Ltd	Electricity	Harrow Museum	2,860.26	572.05	3,432.31	21/03/2018
NPower Ltd	Electricity	Roxborough Park	434.88	86.98	521.86	24/01/2018
NPower Ltd	Electricity	Roxborough Park	562.56	112.51	675.07	24/01/2018
NPower Ltd	Electricity	Roxborough Park	506.05	101.21	607.26	06/02/2018
NSR Communications Ltd	Event Suppliers	Mayoralty	1,485.00	297	1,782.00	02/01/2018
NVA Services	Building Maintenance Exit Costs	Housing Repairs	454.46	90.89	545.35	17/01/2018
NVA Services	Building Maintenance Exit Costs	Housing Repairs	1,087.58	217.52	1,305.10	31/01/2018
NVA Services	Building Maintenance Exit Costs	Housing Repairs	488.66	97.73	586.39	21/02/2018
NVA Services	Building Maintenance Exit Costs	Housing Repairs	528.13	105.63	633.76	21/02/2018
NVA Services	Building Maintenance Exit Costs	Housing Repairs	850.47	170.09	1,020.56	21/02/2018
Oak Lee Montessori School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,350.40	0	2,350.40	08/01/2018
Oak Lee Montessori School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,073.20	0	10,073.20	08/01/2018
Oak Lee Montessori School Ltd	Other Professional Fees	Early Years SEN Provision	1,472.48	0	1,472.48	14/02/2018
Oak Lee Montessori School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	16,346.84	0	16,346.84	21/02/2018
Oak Lee Montessori School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	44,452.35	0	44,452.35	21/02/2018
Oak Lodge Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	695	0	695	22/03/2018
Oakdale Pharmacy	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	140	0	140	27/03/2018
Oakdale Pharmacy	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	473.32	23.67	496.99	27/03/2018
Oakdale Pharmacy	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	550	0	550	27/03/2018

Oakdale Pharmacy	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	831.11	41.56	872.67	27/03/2018
Oakdene Residential Home	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
Oakdene Residential Home	Residential Placements	Long Term Team - OP	2,878.57	0	2,878.57	25/01/2018
Oakdene Residential Home	Residential Placements	Long Term Team - OP	2,600.00	0	2,600.00	26/02/2018
Oakdene Residential Home	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Oakdene Residential Home	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
Oakdene Residential Home	Residential Placements	Long Term Team - OP	2,878.57	0	2,878.57	27/03/2018
Ofcom	Other Agencies/Local Authorities 3rd Party Payment	Closed Circuit TV Management	1,030.00	0	1,030.00	11/01/2018
Office Depot UK Ltd	Stationery & In House Printing	Kenmore Children's Centre	518	103.6	621.6	26/02/2018
OH Parsons LLP Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	23,302.00	0	23,302.00	22/03/2018
Old Bill's Pest Control	Private Contractors, Third Party Payments	Rechargeable Works	2,800.00	0	2,800.00	17/01/2018
Oliver Powell	Legal Fees/Advocacy	Bucks County Council Legal Services	750	150	900	04/01/2018
Oliver Powell	Legal Fees/Advocacy	Bucks County Council Legal Services	450	90	540	17/01/2018
Oliver Wraight	Legal Fees/Advocacy	Bucks County Council Legal Services	4,180.00	836	5,016.00	31/01/2018
Oliver Wraight	Legal Fees/Advocacy	Bucks County Council Legal Services	1,890.00	378	2,268.00	06/03/2018
One Enterprise Ltd	Miscellaneous Supplies & Services Cost	Communication-LAMCO	780	0	780	04/01/2018
One Enterprise Ltd	Miscellaneous Supplies & Services Cost	Communication-LAMCO	5,000.00	0	5,000.00	21/03/2018
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	475	95	570	29/01/2018
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	1,672.50	334.5	2,007.00	16/03/2018
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	-1,682.50	-336.5	-2,019.00	21/03/2018
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	-1,672.50	-334.5	-2,007.00	21/03/2018
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	1,672.50	334.5	2,007.00	21/03/2018
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	1,682.50	336.5	2,019.00	21/03/2018
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	1,682.50	336.5	2,019.00	27/03/2018
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	150	0	150	28/03/2018
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	1,682.50	336.5	2,019.00	28/03/2018
One Housing Group Rents Account	Social Services Clients - Other Payments	Children Looked After Team 1	1,178.36	0	1,178.36	09/02/2018
ONE51 ES Plastics	Equipment Lease, Purchase, Maintenance and Repair	Wheeled Bins	5,100.00	1,020.00	6,120.00	31/01/2018
ONE51 ES Plastics	Equipment Lease, Purchase, Maintenance and Repair	Wheeled Bins	5,100.00	1,020.00	6,120.00	27/03/2018
ONE51 ES Plastics	Equipment Lease, Purchase, Maintenance and Repair	Wheeled Bins	5,100.00	1,020.00	6,120.00	27/03/2018
Onecare UK Ltd - ISF	Reablement for Care Clients	Reablement - OP	618.3	0	618.3	03/01/2018
Onecare UK Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	2,310.00	0	2,310.00	17/01/2018
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	874	0	874	18/01/2018
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	988	0	988	06/02/2018
Onecare UK Ltd - ISF	Domiciliary Care	Long Term Team - OP	2,884.00	0	2,884.00	06/02/2018
Onecare UK Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	2,310.00	0	2,310.00	19/02/2018
Onecare UK Ltd - ISF	Reablement for Care Clients	Reablement - OP	810	0	810	23/02/2018
Onecare UK Ltd - ISF	Domiciliary Care	Long Term Team - LD	629	0	629	02/03/2018
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	988	0	988	02/03/2018
Onecare UK Ltd - ISF	Reablement for Care Clients	Reablement - OP	630	0	630	19/03/2018
Onecare UK Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	2,310.00	0	2,310.00	19/03/2018
Onecare UK Ltd - ISF	Reablement for Care Clients	Reablement - OP	558.6	0	558.6	26/03/2018
Onecare UK Ltd - ISF	Reablement for Care Clients	Reablement - OP	761.1	0	761.1	26/03/2018
Onecare UK Ltd - ISF	Reablement for Care Clients	Reablement - OP	842.55	0	842.55	26/03/2018
Open City Architecture	Consultants Fees	Regeneration and Design	4,200.00	840	5,040.00	17/01/2018
Open Play	Computer Software, Purchase and Maintenance	WEB Team	4,000.00	800	4,800.00	02/02/2018
Open Study College	Other Professional Fees	ESF - Skills Escalator	582.5	116.5	699	17/01/2018
Openview Security Solutions Ltd	Other Professional Fees	Cyclical Maintenance	2,321.50	464.3	2,785.80	06/02/2018
Openview Security Solutions Ltd	Other Professional Fees	Cyclical Maintenance	2,740.05	548.01	3,288.06	20/03/2018
Opus 2 International	Signers/Interpreters Fees	Bucks County Council Legal Services	656.1	131.22	787.32	22/03/2018
Oracle Corporation Uk Ltd	Private Contractors for Back Office Services	IT Contractors	1,184.18	236.84	1,421.02	23/03/2018
Oracle Corporation Uk Ltd	Private Contractors for Back Office Services	IT Contractors	14,667.06	2,933.41	17,600.47	23/03/2018
Orley Farm School Trust	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	19,810.70	0	19,810.70	08/01/2018
Orley Farm School Trust	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,389.95	0	3,389.95	05/03/2018
Orpheus Centre	Residential Schools	TU-ISP Provision	17,925.78	0	17,925.78	14/02/2018
Outer Temple Chambers	Legal Fees/Advocacy	Bucks County Council Legal Services	1,500.00	300	1,800.00	07/02/2018
Outer Temple Chambers	Legal Fees/Advocacy	Bucks County Council Legal Services	1,120.00	224	1,344.00	14/02/2018
Outer Temple Chambers	Legal Fees/Advocacy	Sen Assessment	2,400.00	480	2,880.00	05/03/2018
Oxford University Hospitals NHS Tru	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	770	0	770	24/01/2018
Oxford University Hospitals NHS Tru	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	805	0	805	24/01/2018
Oxhey Wood Primary School	Residential Schools	Dsg Outborough Placement-Fees	3,750.00	0	3,750.00	19/03/2018
P Dutson	Other Professional Fees	Liability Insurance	652	130.4	782.4	11/01/2018
P Dutson	Other Professional Fees	Liability Insurance	1,026.00	205.2	1,231.20	11/01/2018
P Dutson	Other Professional Fees	Liability Insurance	916	183.2	1,099.20	28/02/2018
P Dutson	Other Professional Fees	Liability Insurance	1,166.00	233.2	1,399.20	28/02/2018
P Dutson	Other Professional Fees	Liability Insurance	2,026.00	405.2	2,431.20	06/03/2018
P Dutson	Other Professional Fees	Liability Insurance	1,037.00	207.4	1,244.40	12/03/2018
Pager Power Ltd	Consultants Fees	Affordable Housing Programme	630	126	756	21/02/2018
Pager Power Ltd	Consultants Fees	Affordable Housing Programme	1,575.00	315	1,890.00	21/02/2018
Pager Power Ltd	Consultants Fees	Affordable Housing Programme	1,260.00	252	1,512.00	27/03/2018
PAI -Partner Abuse Interventions Lt	Social Services Clients - Other Payments	CIN Team 3	3,516.00	703.2	4,219.20	06/02/2018
Palm Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	976.8	0	976.8	08/01/2018
Palm Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,350.40	0	2,350.40	08/01/2018
Palm Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,432.45	0	7,432.45	21/02/2018
Palm Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	976.8	0	976.8	05/03/2018
Papillon Montessori Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,021.00	0	3,021.00	08/01/2018
Papillon Montessori Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,715.50	0	6,715.50	08/01/2018
Papillon Montessori Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,236.60	0	4,236.60	21/02/2018
Papillon Montessori Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,382.90	0	8,382.90	21/02/2018
Parallel Project Management Ltd	Miscellaneous Supplies & Services Cost	Academy of Public Health	775	155	930	14/03/2018
Parents As First Teachers	Consultants Fees	Cedars Childrens Centre	967.35	193.47	1,160.82	02/01/2018
Parents As First Teachers	Staff training (General)	P-DSG Hill View Nursery	1,000.00	200	1,200.00	02/01/2018
Park High School	Grants and Subscriptions	Harrow Academies Costed Statements	26,132.54	0	26,132.54	24/01/2018
Park High School	Professional Services - Curriculum	Other Strategic School Support	547	0	547	08/03/2018
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	1,133.25	226.65	1,359.90	31/01/2018
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	2,360.50	472.1	2,832.60	21/02/2018
Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	11,338.00	2,267.60	13,605.60	23/03/2018
Partnerships in Care	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/01/2018
Partnerships in Care	Residential Placements	Long Term Team - LD	4,352.89	0	4,352.89	25/01/2018
Partnerships in Care	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	26/02/2018
Partnerships in Care	Residential Placements	Long Term Team - LD	3,931.64	0	3,931.64	26/02/2018
Partnerships in Care	Residential Placements	Long Term Team - LD	4,352.88	0	4,352.88	27/03/2018
Partnerships in Care	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	27/03/2018
Pathway to Independence	Semi Independent	Leaving Care Placements	2,496.30	499.26	2,995.56	09/01/2018
Pathway to Independence	Semi Independent	Leaving Care Placements	2,579.51	515.9	3,095.41	07/03/2018
Pathway to Independence	Semi Independent	Leaving Care Placements	2,579.51	515.9	3,095.41	07/03/2018
Paul Pavlou	Legal Fees/Advocacy	Divisional Director Targeted Services	1,000.00	200	1,200.00	19/03/2018
Payerise	Consultants Fees	Mental Health - Non Pooled/ DoLS	559.2	111.84	671.04	26/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	504	0	504	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-73.04	0	-73.04	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	578.36	0	578.36	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	508.2	0	508.2	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	508.52	0	508.52	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	510	0	510	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	510.32	0	510.32	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	741	0	741	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-226.44	0	-226.44	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	520.2	0	520.2	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	522.48	0	522.48	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	522.48	0	522.48	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	525	0	525	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	529.2	0	529.2	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	531.28	0	531.28	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	532	0	532	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700	0	700	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-167	0	-167	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-200.92	0	-200.92	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	737.28	0	737.28	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-342.68	0	-342.68	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	879.84	0	879.84	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	539.22	0	539.22	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	551.04	0	551.04	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	552.68	0	552.68	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	553.16	0	553.16	09/01/2018

PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	553.16	0	553.16	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-29.56	0	-29.56	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	588	0	588	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	847	0	847	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-287.8	0	-287.8	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	560	0	560	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	560	0	560	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-95.32	0	-95.32	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	660	0	660	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	564.8	0	564.8	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	564.84	0	564.84	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	567.16	0	567.16	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	568	0	568	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-24.96	0	-24.96	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	594.84	0	594.84	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	570	0	570	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	572	0	572	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	572	0	572	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	577.14	0	577.14	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	719.88	0	719.88	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-139.46	0	-139.46	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-266.16	0	-266.16	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	847	0	847	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	581.8	0	581.8	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	582.32	0	582.32	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	583.52	0	583.52	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	583.52	0	583.52	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	588	0	588	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	588	0	588	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-36.88	0	-36.88	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630	0	630	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-78.76	0	-78.76	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	680.4	0	680.4	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	690.48	0	690.48	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	606.84	0	606.84	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	616	0	616	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-148.8	0	-148.8	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	772.2	0	772.2	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-215.92	0	-215.92	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	624.8	0	624.8	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	735	0	735	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-108.09	0	-108.09	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630	0	630	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630	0	630	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	718.48	0	718.48	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.76	0	-86.76	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	637.44	0	637.44	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	735	0	735	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-95.32	0	-95.32	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	642.6	0	642.6	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	646	0	646	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	647.28	0	647.28	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	653.52	0	653.52	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	657.12	0	657.12	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	660	0	660	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	662.84	0	662.84	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	662.84	0	662.84	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	681.2	0	681.2	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	980	0	980	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-295.96	0	-295.96	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	686.84	0	686.84	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-147.04	0	-147.04	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	694.29	0	694.29	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	695.36	0	695.36	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700	0	700	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0	700.2	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-93.28	0	-93.28	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	800.8	0	800.8	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	756	0	756	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-38.8	0	-38.8	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	718.48	0	718.48	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	718.48	0	718.48	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	718.48	0	718.48	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	720	0	720	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	728	0	728	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	728	0	728	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	728	0	728	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	729.6	0	729.6	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	732.12	0	732.12	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	734.24	0	734.24	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-99.4	0	-99.4	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	795.2	0	795.2	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-50.44	0	-50.44	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-12.6	0	-12.6	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	760.2	0	760.2	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	-126.12	0	-126.12	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	876.88	0	876.88	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,045.52	0	1,045.52	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-293.56	0	-293.56	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	754.92	0	754.92	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	821.52	0	821.52	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-61.88	0	-61.88	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-290.36	0	-290.36	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,062.00	0	1,062.00	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	774.04	0	774.04	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	774.4	0	774.4	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	775.2	0	775.2	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	781.92	0	781.92	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	784	0	784	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	784	0	784	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	784	0	784	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,053.00	0	1,053.00	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-266.12	0	-266.12	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-47.92	0	-47.92	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	839.12	0	839.12	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-208.28	0	-208.28	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,001.00	0	1,001.00	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	795.2	0	795.2	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	800.8	0	800.8	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	807.2	0	807.2	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	818.64	0	818.64	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	821.52	0	821.52	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	821.52	0	821.52	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	823.16	0	823.16	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-391.96	0	-391.96	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,216.52	0	1,216.52	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	849.52	0	849.52	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	860.16	0	860.16	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	864	0	864	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	868	0	868	09/01/2018

PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	870	0	870	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	880.2	0	880.2	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	888	0	888	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,260.00	0	1,260.00	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-371.28	0	-371.28	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	890	0	890	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	890.8	0	890.8	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	890.8	0	890.8	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	896	0	896	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-226.52	0	-226.52	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,124.20	0	1,124.20	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-37.4	0	-37.4	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	947.12	0	947.12	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	917	0	917	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	927.11	0	927.11	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	927.56	0	927.56	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	938	0	938	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,698.48	0	1,698.48	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-753.64	0	-753.64	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	966.72	0	966.72	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	968	0	968	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	968	0	968	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	972	0	972	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	973	0	973	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	975.76	0	975.76	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	983.52	0	983.52	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	992.2	0	992.2	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	995.4	0	995.4	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,094.48	0	1,094.48	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,067.92	0	1,067.92	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-56.8	0	-56.8	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,015.00	0	1,015.00	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,016.44	0	1,016.44	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,019.00	0	1,019.00	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,020.00	0	1,020.00	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,020.00	0	1,020.00	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,046.92	0	1,046.92	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-34.8	0	-34.8	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,082.88	0	1,082.88	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,050.00	0	1,050.00	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,064.16	0	1,064.16	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,071.04	0	1,071.04	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,082.88	0	1,082.88	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,420.56	0	1,420.56	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-316.52	0	-316.52	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,105.84	0	1,105.84	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,105.84	0	1,105.84	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,113.20	0	1,113.20	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,113.92	0	1,113.92	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,161.60	0	1,161.60	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-45.24	0	-45.24	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,121.44	0	1,121.44	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,139.24	0	1,139.24	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,144.32	0	1,144.32	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,156.96	0	1,156.96	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,188.00	0	1,188.00	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,195.89	0	1,195.89	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,278.00	0	1,278.00	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-54.2	0	-54.2	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,226.00	0	1,226.00	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-331.48	0	-331.48	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,566.00	0	1,566.00	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,242.56	0	1,242.56	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,251.80	0	1,251.80	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,260.00	0	1,260.00	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,278.48	0	1,278.48	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,290.00	0	1,290.00	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,311.24	0	1,311.24	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,355.20	0	1,355.20	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-39.52	0	-39.52	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,325.12	0	1,325.12	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-6.8	0	-6.8	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,323.00	0	1,323.00	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,327.20	0	1,327.20	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,329.32	0	1,329.32	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-203.04	0	-203.04	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,536.00	0	1,536.00	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,334.48	0	1,334.48	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,338.76	0	1,338.76	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,352.00	0	1,352.00	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-10.24	0	-10.24	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,395.16	0	1,395.16	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	108.5	0	108.5	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,287.20	0	1,287.20	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,442.40	0	1,442.40	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,603.56	0	1,603.56	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-141.04	0	-141.04	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,470.00	0	1,470.00	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,472.00	0	1,472.00	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-427.88	0	-427.88	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,914.00	0	1,914.00	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-163.68	0	-163.68	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,659.00	0	1,659.00	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,505.28	0	1,505.28	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,536.00	0	1,536.00	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,548.08	0	1,548.08	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,548.56	0	1,548.56	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,568.00	0	1,568.00	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,572.00	0	1,572.00	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,602.84	0	1,602.84	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-47.32	0	-47.32	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,652.00	0	1,652.00	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,682.00	0	1,682.00	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-71.84	0	-71.84	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,616.16	0	1,616.16	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,620.00	0	1,620.00	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-134.2	0	-134.2	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,755.40	0	1,755.40	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,633.52	0	1,633.52	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,636.84	0	1,636.84	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,829.52	0	1,829.52	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-175.6	0	-175.6	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,662.88	0	1,662.88	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,920.00	0	1,920.00	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-243.24	0	-243.24	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,680.00	0	1,680.00	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,681.80	0	1,681.80	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,694.00	0	1,694.00	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-232.04	0	-232.04	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.00	0	1,960.00	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,734.88	0	1,734.88	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,828.96	0	1,828.96	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.76	0	-86.76	09/01/2018

PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-15.48	0	-15.48	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,764.00	0	1,764.00	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,795.52	0	1,795.52	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,800.00	0	1,800.00	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,800.00	0	1,800.00	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,920.00	0	1,920.00	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.76	0	-86.76	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,904.00	0	1,904.00	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	18.62	0	18.62	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-70.12	0	-70.12	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,872.16	0	1,872.16	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-13.48	0	-13.48	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-99.66	0	-99.66	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.00	0	1,960.00	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,962.00	0	1,962.00	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-98.84	0	-98.84	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,000.00	0	2,000.00	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-130.92	0	-130.92	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,878.00	0	1,878.00	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-205.04	0	-205.04	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,090.48	0	2,090.48	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,886.40	0	1,886.40	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,894.88	0	1,894.88	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,895.44	0	1,895.44	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,914.00	0	1,914.00	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-375.6	0	-375.6	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,301.09	0	2,301.09	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,988.00	0	1,988.00	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-54.21	0	-54.21	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,939.92	0	1,939.92	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,308.16	0	2,308.16	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-357.24	0	-357.24	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,953.00	0	1,953.00	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.20	0	1,960.20	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-150.6	0	-150.6	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,120.00	0	2,120.00	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,065.00	0	2,065.00	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,980.00	0	1,980.00	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-342.72	0	-342.72	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,331.32	0	2,331.32	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,990.80	0	1,990.80	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,000.00	0	2,000.00	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	2,002.00	0	2,002.00	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,072.84	0	2,072.84	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-52.6	0	-52.6	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,436.00	0	2,436.00	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-405.72	0	-405.72	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,045.60	0	2,045.60	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,120.00	0	2,120.00	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-102.32	0	-102.32	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,286.48	0	2,286.48	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,268.00	0	2,268.00	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,300.00	0	2,300.00	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,316.00	0	2,316.00	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,372.16	0	2,372.16	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,389.52	0	2,389.52	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,447.04	0	2,447.04	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,530.00	0	2,530.00	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,783.20	0	2,783.20	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	3,343.20	0	3,343.20	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	3,388.00	0	3,388.00	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	4,000.00	0	4,000.00	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-55.96	0	-55.96	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	4,278.00	0	4,278.00	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	4,368.23	0	4,368.23	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	4,698.00	0	4,698.00	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.76	0	-86.76	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	6,146.80	0	6,146.80	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	585	0	585	17/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	619.65	0	619.65	17/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,344.00	0	1,344.00	17/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	574.75	0	574.75	24/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-63.84	0	-63.84	24/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	739.2	0	739.2	24/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	970.32	0	970.32	24/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,036.80	0	1,036.80	24/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,005.04	0	2,005.04	24/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-310.76	0	-310.76	24/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	3,323.52	0	3,323.52	24/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	3,549.19	0	3,549.19	24/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	4,071.16	0	4,071.16	24/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	-2,033.07	0	-2,033.07	30/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	891.94	0	891.94	30/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,995.00	0	1,995.00	30/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,297.26	0	2,297.26	30/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,332.80	0	2,332.80	30/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,639.31	0	2,639.31	30/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,884.00	0	2,884.00	30/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-321.51	0	-321.51	30/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	3,918.75	0	3,918.75	30/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-506.16	0	-506.16	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	504	0	504	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	508.2	0	508.2	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	508.52	0	508.52	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	510	0	510	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	510.32	0	510.32	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	741	0	741	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-226.44	0	-226.44	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	520.2	0	520.2	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	522.48	0	522.48	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	522.48	0	522.48	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	525	0	525	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	529.2	0	529.2	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	531.28	0	531.28	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	532	0	532	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-167	0	-167	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700	0	700	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-200.92	0	-200.92	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	737.28	0	737.28	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	540	0	540	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-227.45	0	-227.45	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	772.2	0	772.2	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	551.04	0	551.04	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	553.16	0	553.16	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	553.16	0	553.16	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-154.48	0	-154.48	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	710.84	0	710.84	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-287.8	0	-287.8	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	847	0	847	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	560	0	560	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	560	0	560	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-97.4	0	-97.4	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	660	0	660	06/02/2018

PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	564.8	0	564.8	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	564.84	0	564.84	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	567.16	0	567.16	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	568	0	568	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-24.96	0	-24.96	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	594.84	0	594.84	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	570	0	570	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	119.15	0	119.15	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	452.04	0	452.04	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	572	0	572	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	572	0	572	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-69	0	-69	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	642.69	0	642.69	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	580.8	0	580.8	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	581.8	0	581.8	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	582.32	0	582.32	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	588	0	588	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-234	0	-234	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	823.16	0	823.16	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-78.76	0	-78.76	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	680.4	0	680.4	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	690.48	0	690.48	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	606.84	0	606.84	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	719.88	0	719.88	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-104.36	0	-104.36	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-215.92	0	-215.92	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-355.9	0	-355.9	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	980	0	980	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	624.8	0	624.8	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-105.04	0	-105.04	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	735	0	735	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630	0	630	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630	0	630	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-104.5	0	-104.5	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	735	0	735	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.76	0	-86.76	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	718.48	0	718.48	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	637.44	0	637.44	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	642.6	0	642.6	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	646	0	646	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	647.28	0	647.28	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	653.52	0	653.52	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	657.12	0	657.12	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	660	0	660	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	662.84	0	662.84	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	662.84	0	662.84	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	667.2	0	667.2	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	681.2	0	681.2	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	686.84	0	686.84	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-375.6	0	-375.6	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,067.36	0	1,067.36	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-147.04	0	-147.04	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-100.12	0	-100.12	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	795.2	0	795.2	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	695.36	0	695.36	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700	0	700	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0	700.2	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-93.28	0	-93.28	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	800.8	0	800.8	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-38.8	0	-38.8	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	756	0	756	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	718.48	0	718.48	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	718.48	0	718.48	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	718.48	0	718.48	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	720	0	720	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	728	0	728	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	728	0	728	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	728	0	728	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	732.12	0	732.12	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	734.24	0	734.24	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-99.4	0	-99.4	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-17	0	-17	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	760.2	0	760.2	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	-126.12	0	-126.12	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	876.88	0	876.88	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-293.56	0	-293.56	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,045.52	0	1,045.52	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	754.92	0	754.92	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	821.52	0	821.52	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-61.88	0	-61.88	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-290.36	0	-290.36	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,062.00	0	1,062.00	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	774.04	0	774.04	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	774.4	0	774.4	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	775.2	0	775.2	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	777.6	0	777.6	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	781.92	0	781.92	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	784	0	784	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	784	0	784	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	784	0	784	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	784	0	784	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-47.92	0	-47.92	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	839.12	0	839.12	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-208.28	0	-208.28	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,001.00	0	1,001.00	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	202.28	0	202.28	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	592.24	0	592.24	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	795.2	0	795.2	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	800.8	0	800.8	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-36.88	0	-36.88	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	210	0	210	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630	0	630	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	807.2	0	807.2	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	818.64	0	818.64	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	821.52	0	821.52	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	821.52	0	821.52	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,216.52	0	1,216.52	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-391.96	0	-391.96	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	847	0	847	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	849.52	0	849.52	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	860.16	0	860.16	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	864	0	864	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	868	0	868	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	870	0	870	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	879.84	0	879.84	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	880.2	0	880.2	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	888	0	888	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-371.28	0	-371.28	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,260.00	0	1,260.00	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	890	0	890	06/02/2018

PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	890.8	0	890.8	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	890.8	0	890.8	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	896	0	896	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-226.52	0	-226.52	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,124.20	0	1,124.20	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-37.4	0	-37.4	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	947.12	0	947.12	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	917	0	917	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	927.56	0	927.56	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	927.64	0	927.64	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	938	0	938	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,698.48	0	1,698.48	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-753.64	0	-753.64	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	966.72	0	966.72	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	968	0	968	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	968	0	968	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	972	0	972	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	972	0	972	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	975.76	0	975.76	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	979.8	0	979.8	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	983.52	0	983.52	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	992.2	0	992.2	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,094.48	0	1,094.48	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-56.8	0	-56.8	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,067.92	0	1,067.92	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,015.00	0	1,015.00	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,016.44	0	1,016.44	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,019.00	0	1,019.00	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,020.00	0	1,020.00	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,020.00	0	1,020.00	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,026.96	0	1,026.96	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,046.92	0	1,046.92	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,050.00	0	1,050.00	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,054.48	0	1,054.48	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,064.16	0	1,064.16	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,071.04	0	1,071.04	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,420.56	0	1,420.56	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-344.32	0	-344.32	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,105.84	0	1,105.84	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,105.84	0	1,105.84	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,113.20	0	1,113.20	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,113.92	0	1,113.92	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,121.44	0	1,121.44	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,372.80	0	1,372.80	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-236.91	0	-236.91	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,139.24	0	1,139.24	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,140.00	0	1,140.00	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,144.32	0	1,144.32	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,156.96	0	1,156.96	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,278.00	0	1,278.00	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-54.2	0	-54.2	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-331.48	0	-331.48	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,566.00	0	1,566.00	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,242.56	0	1,242.56	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,251.80	0	1,251.80	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,260.00	0	1,260.00	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,278.48	0	1,278.48	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,355.20	0	1,355.20	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-74.8	0	-74.8	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,287.20	0	1,287.20	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,290.00	0	1,290.00	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,311.24	0	1,311.24	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-6.8	0	-6.8	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,325.12	0	1,325.12	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,323.00	0	1,323.00	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,327.20	0	1,327.20	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,329.32	0	1,329.32	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-203.04	0	-203.04	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,536.00	0	1,536.00	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,334.48	0	1,334.48	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,338.76	0	1,338.76	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,352.00	0	1,352.00	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-10.24	0	-10.24	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,395.16	0	1,395.16	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,442.40	0	1,442.40	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,470.00	0	1,470.00	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,472.00	0	1,472.00	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,914.00	0	1,914.00	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-427.88	0	-427.88	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,505.28	0	1,505.28	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-92.6	0	-92.6	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,603.56	0	1,603.56	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,536.00	0	1,536.00	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,548.08	0	1,548.08	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,548.56	0	1,548.56	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-444.96	0	-444.96	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,995.00	0	1,995.00	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,568.00	0	1,568.00	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,572.00	0	1,572.00	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,602.84	0	1,602.84	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,652.00	0	1,652.00	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-47.32	0	-47.32	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,682.00	0	1,682.00	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-71.84	0	-71.84	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,616.16	0	1,616.16	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,620.00	0	1,620.00	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-134.2	0	-134.2	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,755.40	0	1,755.40	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,633.52	0	1,633.52	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,636.84	0	1,636.84	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-175.6	0	-175.6	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,829.52	0	1,829.52	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,662.88	0	1,662.88	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-243.24	0	-243.24	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,920.00	0	1,920.00	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,680.00	0	1,680.00	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,681.80	0	1,681.80	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-302.44	0	-302.44	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,990.80	0	1,990.80	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,694.00	0	1,694.00	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.00	0	1,960.00	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-232.04	0	-232.04	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,734.88	0	1,734.88	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-15.48	0	-15.48	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,764.00	0	1,764.00	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-209.76	0	-209.76	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,988.00	0	1,988.00	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,795.52	0	1,795.52	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,800.00	0	1,800.00	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,800.00	0	1,800.00	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-21.84	0	-21.84	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,828.96	0	1,828.96	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.76	0	-86.76	06/02/2018

PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,920.00	0	1,920.00	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-70.12	0	-70.12	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,904.00	0	1,904.00	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,841.52	0	1,841.52	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-13.48	0	-13.48	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,872.16	0	1,872.16	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,000.00	0	2,000.00	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-130.92	0	-130.92	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,878.00	0	1,878.00	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-79.2	0	-79.2	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,962.00	0	1,962.00	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-205.04	0	-205.04	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,090.48	0	2,090.48	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,886.40	0	1,886.40	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,894.88	0	1,894.88	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,895.44	0	1,895.44	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	130.14	0	130.14	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Self funders Personalisation - Adult Soc	-246.7	0	-246.7	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	-3,045.00	0	-3,045.00	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Self funders Personalisation - Adult Soc	5,075.00	0	5,075.00	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,914.00	0	1,914.00	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-36.24	0	-36.24	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.00	0	1,960.00	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,939.92	0	1,939.92	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,943.00	0	1,943.00	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,308.16	0	2,308.16	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-357.24	0	-357.24	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,953.00	0	1,953.00	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.20	0	1,960.20	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-150.6	0	-150.6	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,120.00	0	2,120.00	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,065.00	0	2,065.00	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,980.00	0	1,980.00	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,000.00	0	2,000.00	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	2,002.00	0	2,002.00	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-52.6	0	-52.6	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,072.84	0	2,072.84	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,436.00	0	2,436.00	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-405.72	0	-405.72	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,045.60	0	2,045.60	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,120.00	0	2,120.00	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-102.32	0	-102.32	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,286.48	0	2,286.48	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,331.32	0	2,331.32	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-130.13	0	-130.13	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,268.00	0	2,268.00	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,300.00	0	2,300.00	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,372.16	0	2,372.16	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,389.52	0	2,389.52	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,447.04	0	2,447.04	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,530.00	0	2,530.00	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,783.20	0	2,783.20	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	3,343.20	0	3,343.20	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	3,388.00	0	3,388.00	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	4,000.00	0	4,000.00	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-55.96	0	-55.96	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	4,278.00	0	4,278.00	06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	6,146.80	0	6,146.80	06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-310.76	0	-310.76	13/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,005.04	0	2,005.04	13/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	133.04	0	133.04	20/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,089.57	0	2,089.57	20/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	-10,520.46	0	-10,520.46	27/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	-1,344.00	0	-1,344.00	27/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	-1,075.31	0	-1,075.31	27/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,617.38	0	1,617.38	27/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,662.20	0	2,662.20	27/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,720.52	0	2,720.52	27/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-378.27	0	-378.27	27/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,000.00	0	2,000.00	27/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	3,348.74	0	3,348.74	27/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	19,005.12	0	19,005.12	27/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-3,267.14	0	-3,267.14	05/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	21,931.97	0	21,931.97	05/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-858.14	0	-858.14	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	504	0	504	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	508.52	0	508.52	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	510	0	510	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-226.44	0	-226.44	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	741	0	741	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	520.2	0	520.2	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	522.48	0	522.48	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	522.48	0	522.48	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	525	0	525	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	529.2	0	529.2	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	531.28	0	531.28	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	532	0	532	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-167	0	-167	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700	0	700	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-200.92	0	-200.92	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	737.28	0	737.28	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	540	0	540	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	540	0	540	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	551.04	0	551.04	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	553.16	0	553.16	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	553.16	0	553.16	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-154.48	0	-154.48	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	710.84	0	710.84	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-287.8	0	-287.8	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	847	0	847	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	560	0	560	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	560	0	560	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	560	0	560	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	660	0	660	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-97.4	0	-97.4	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	564.84	0	564.84	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	567.16	0	567.16	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	568	0	568	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-24.96	0	-24.96	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	594.84	0	594.84	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	570	0	570	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	572	0	572	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	572	0	572	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-149.72	0	-149.72	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	729.6	0	729.6	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	580.8	0	580.8	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	581.8	0	581.8	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	582.32	0	582.32	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	588	0	588	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	592.24	0	592.24	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630	0	630	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-36.88	0	-36.88	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	772.2	0	772.2	07/03/2018

PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-177.4	0	-177.4	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-78.76	0	-78.76	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	680.4	0	680.4	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	690.48	0	690.48	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	606.84	0	606.84	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-104.36	0	-104.36	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	719.88	0	719.88	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	718.48	0	718.48	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-99.85	0	-99.85	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-215.92	0	-215.92	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	624.8	0	624.8	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-105.04	0	-105.04	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	735	0	735	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630	0	630	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630	0	630	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630	0	630	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-99.4	0	-99.4	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	735	0	735	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	637.44	0	637.44	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	642.6	0	642.6	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	646	0	646	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	647.28	0	647.28	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	648.58	0	648.58	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	653.52	0	653.52	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	657.12	0	657.12	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	980	0	980	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-322.6	0	-322.6	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	660	0	660	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-138.2	0	-138.2	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	800.8	0	800.8	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	662.84	0	662.84	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	667.2	0	667.2	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	681.2	0	681.2	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	686.84	0	686.84	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-68.9	0	-68.9	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	756	0	756	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,067.36	0	1,067.36	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-375.6	0	-375.6	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-147.04	0	-147.04	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	695.36	0	695.36	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700	0	700	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0	700.2	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0	700.2	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-93.28	0	-93.28	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	800.8	0	800.8	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	718.48	0	718.48	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	718.48	0	718.48	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	718.48	0	718.48	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	823.16	0	823.16	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-104	0	-104	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	720	0	720	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	795.2	0	795.2	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-72.52	0	-72.52	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	728	0	728	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	728	0	728	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	728	0	728	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	732.12	0	732.12	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	734.24	0	734.24	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-99.4	0	-99.4	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-14.8	0	-14.8	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	760.2	0	760.2	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	-126.12	0	-126.12	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	876.88	0	876.88	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-293.56	0	-293.56	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,045.52	0	1,045.52	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	754.92	0	754.92	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	821.52	0	821.52	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-61.88	0	-61.88	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-290.36	0	-290.36	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,062.00	0	1,062.00	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	774.04	0	774.04	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	774.4	0	774.4	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	775.2	0	775.2	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	777.6	0	777.6	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	781.92	0	781.92	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-35.1	0	-35.1	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	818.64	0	818.64	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	784	0	784	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	784	0	784	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	784	0	784	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	784	0	784	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-47.92	0	-47.92	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	839.12	0	839.12	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	973	0	973	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-178.32	0	-178.32	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	795.2	0	795.2	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	800.8	0	800.8	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	807.2	0	807.2	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	812	0	812	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-30	0	-30	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	849.52	0	849.52	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	821.52	0	821.52	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-391.96	0	-391.96	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,216.52	0	1,216.52	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-112.4	0	-112.4	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	947.12	0	947.12	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	847	0	847	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	860.16	0	860.16	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	864	0	864	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	868	0	868	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	870	0	870	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	879.84	0	879.84	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	880.2	0	880.2	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	888	0	888	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-371.28	0	-371.28	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,260.00	0	1,260.00	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	890	0	890	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	890.8	0	890.8	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	890.8	0	890.8	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	896	0	896	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-226.52	0	-226.52	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,124.20	0	1,124.20	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	947.12	0	947.12	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-37.4	0	-37.4	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	917	0	917	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	927.56	0	927.56	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	938	0	938	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	940.5	0	940.5	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-753.64	0	-753.64	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,698.48	0	1,698.48	07/03/2018

PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	968	0	968	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	968	0	968	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-30.76	0	-30.76	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,001.00	0	1,001.00	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	972	0	972	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	972	0	972	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	975.76	0	975.76	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	979.8	0	979.8	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	983.52	0	983.52	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	992.2	0	992.2	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,094.48	0	1,094.48	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-56.8	0	-56.8	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,067.92	0	1,067.92	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,015.00	0	1,015.00	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,015.00	0	1,015.00	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,016.44	0	1,016.44	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,019.00	0	1,019.00	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,020.00	0	1,020.00	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,020.00	0	1,020.00	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,026.96	0	1,026.96	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,046.92	0	1,046.92	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,050.00	0	1,050.00	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,054.48	0	1,054.48	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,064.16	0	1,064.16	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,071.04	0	1,071.04	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,420.56	0	1,420.56	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-344.32	0	-344.32	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,085.71	0	1,085.71	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,105.84	0	1,105.84	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,105.84	0	1,105.84	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,113.20	0	1,113.20	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,113.92	0	1,113.92	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,121.44	0	1,121.44	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,139.24	0	1,139.24	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,140.00	0	1,140.00	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,144.32	0	1,144.32	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,156.96	0	1,156.96	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,278.00	0	1,278.00	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-54.2	0	-54.2	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,566.00	0	1,566.00	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-331.48	0	-331.48	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,242.56	0	1,242.56	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,251.80	0	1,251.80	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,260.00	0	1,260.00	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,278.48	0	1,278.48	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,287.20	0	1,287.20	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,290.00	0	1,290.00	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,355.20	0	1,355.20	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-57.16	0	-57.16	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,311.24	0	1,311.24	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,325.12	0	1,325.12	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-6.8	0	-6.8	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,323.00	0	1,323.00	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,327.20	0	1,327.20	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,329.32	0	1,329.32	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,334.48	0	1,334.48	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,338.76	0	1,338.76	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,352.00	0	1,352.00	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-10.24	0	-10.24	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,536.00	0	1,536.00	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-192.24	0	-192.24	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,395.16	0	1,395.16	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,442.40	0	1,442.40	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,470.00	0	1,470.00	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,472.00	0	1,472.00	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-427.88	0	-427.88	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,914.00	0	1,914.00	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,505.28	0	1,505.28	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-92.6	0	-92.6	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,603.56	0	1,603.56	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,536.00	0	1,536.00	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,548.08	0	1,548.08	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,548.56	0	1,548.56	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,568.00	0	1,568.00	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,572.00	0	1,572.00	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,602.84	0	1,602.84	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-47.32	0	-47.32	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,652.00	0	1,652.00	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,616.16	0	1,616.16	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,620.00	0	1,620.00	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,755.40	0	1,755.40	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-134.2	0	-134.2	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,633.52	0	1,633.52	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,636.84	0	1,636.84	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,829.52	0	1,829.52	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-175.6	0	-175.6	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,662.88	0	1,662.88	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,920.00	0	1,920.00	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-243.24	0	-243.24	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,680.00	0	1,680.00	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,681.80	0	1,681.80	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-302.44	0	-302.44	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,990.80	0	1,990.80	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-304.32	0	-304.32	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,995.00	0	1,995.00	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,694.00	0	1,694.00	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-232.04	0	-232.04	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.00	0	1,960.00	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	51.31	0	51.31	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,682.00	0	1,682.00	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,734.88	0	1,734.88	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,764.00	0	1,764.00	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-15.48	0	-15.48	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,776.00	0	1,776.00	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-209.76	0	-209.76	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,000.00	0	2,000.00	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,795.52	0	1,795.52	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,800.00	0	1,800.00	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,800.00	0	1,800.00	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,920.00	0	1,920.00	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-116.93	0	-116.93	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-21.84	0	-21.84	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,828.96	0	1,828.96	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,904.00	0	1,904.00	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-70.12	0	-70.12	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,841.52	0	1,841.52	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-13.48	0	-13.48	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,872.16	0	1,872.16	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,878.00	0	1,878.00	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-79.2	0	-79.2	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,962.00	0	1,962.00	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,090.48	0	2,090.48	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-205.04	0	-205.04	07/03/2018

PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,886.40	0	1,886.40	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,894.88	0	1,894.88	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,895.44	0	1,895.44	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,914.00	0	1,914.00	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-78.56	0	-78.56	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,000.00	0	2,000.00	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-36.24	0	-36.24	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.00	0	1,960.00	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Self funders Personalisation - Adult Soc	-98.68	0	-98.68	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Self funders Personalisation - Adult Soc	2,030.00	0	2,030.00	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,939.92	0	1,939.92	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-357.24	0	-357.24	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,308.16	0	2,308.16	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,953.00	0	1,953.00	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.20	0	1,960.20	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-150.6	0	-150.6	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,120.00	0	2,120.00	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,065.00	0	2,065.00	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,980.00	0	1,980.00	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,000.00	0	2,000.00	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	2,002.00	0	2,002.00	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,072.84	0	2,072.84	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-52.6	0	-52.6	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-405.72	0	-405.72	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,436.00	0	2,436.00	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,045.60	0	2,045.60	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-221.24	0	-221.24	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,331.32	0	2,331.32	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,120.00	0	2,120.00	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,962.29	0	2,962.29	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-837	0	-837	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,268.00	0	2,268.00	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,300.00	0	2,300.00	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,372.16	0	2,372.16	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,389.52	0	2,389.52	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,447.04	0	2,447.04	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,530.00	0	2,530.00	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,783.20	0	2,783.20	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	3,343.20	0	3,343.20	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	3,388.00	0	3,388.00	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	4,000.00	0	4,000.00	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-55.96	0	-55.96	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	4,278.00	0	4,278.00	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	6,146.80	0	6,146.80	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	735	0	735	13/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-344.09	0	-344.09	13/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,560.00	0	1,560.00	13/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,230.90	0	1,230.90	13/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,295.68	0	1,295.68	13/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	3,602.49	0	3,602.49	13/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	598.15	0	598.15	20/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-31.22	0	-31.22	20/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,254.00	0	1,254.00	20/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,555.71	0	1,555.71	20/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-21.25	0	-21.25	20/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,959.40	0	1,959.40	20/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,548.00	0	2,548.00	20/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-395.43	0	-395.43	20/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	4,319.61	0	4,319.61	20/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	4,392.00	0	4,392.00	20/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-104.36	0	-104.36	28/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	28/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	943.8	0	943.8	28/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-492.94	0	-492.94	28/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,830.62	0	1,830.62	28/03/2018
Peakson Properties Ltd	Section 17	CIN Team 2	500	0	500	23/03/2018
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,855.00	0	1,855.00	16/01/2018
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	2,323.00	0	2,323.00	16/01/2018
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	3,543.70	0	3,543.70	16/01/2018
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,565.50	0	1,565.50	07/02/2018
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,855.00	0	1,855.00	07/02/2018
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,262.50	0	1,262.50	08/03/2018
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	940	0	940	16/01/2018
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	4,324.00	0	4,324.00	16/01/2018
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,457.00	0	1,457.00	07/02/2018
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	-9,966.97	0	-9,966.97	16/01/2018
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	2,215.12	0	2,215.12	16/01/2018
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	4,646.00	0	4,646.00	16/01/2018
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	754.04	0	754.04	07/02/2018
Peepal Tree Support Services	Semi Independent	Leaving Care Placements	602	0	602	07/02/2018
Peepal Tree Support Services	Semi Independent	Leaving Care Placements	686.8	0	686.8	07/02/2018
Peepal Tree Support Services	Semi Independent	Leaving Care Placements	812.04	0	812.04	07/02/2018
Peepal Tree Support Services	Semi Independent	Leaving Care Placements	1,565.50	0	1,565.50	07/02/2018
Peepal Tree Support Services	Semi Independent	Leaving Care Placements	1,565.50	0	1,565.50	07/02/2018
Peepal Tree Support Services	Semi Independent	Leaving Care Placements	1,804.50	0	1,804.50	07/02/2018
Peepal Tree Support Services	Semi Independent	Leaving Care Placements	3,100.50	0	3,100.50	07/02/2018
PEL Services Ltd	Other Professional Fees	Harrow Museum	1,216.52	243.3	1,459.82	20/03/2018
Pelle Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,713.26	0	1,713.26	05/02/2018
Penkz Ltd	Domiciliary Care	Personalisation	571.05	0	571.05	05/01/2018
Penkz Ltd	Domiciliary Care	Personalisation	601.5	0	601.5	05/01/2018
Penkz Ltd	Domiciliary Care	Personalisation	658.2	0	658.2	05/01/2018
Penkz Ltd	Domiciliary Care	Personalisation	693.15	0	693.15	05/01/2018
Penkz Ltd	Domiciliary Care	Personalisation	723.6	0	723.6	05/01/2018
Penkz Ltd	Domiciliary Care	Personalisation	723.6	0	723.6	05/01/2018
Penkz Ltd	Domiciliary Care	Personalisation	747.3	0	747.3	05/01/2018
Penkz Ltd	Domiciliary Care	Personalisation	754.5	0	754.5	05/01/2018
Penkz Ltd	Domiciliary Care	Personalisation	846	0	846	05/01/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,184.40	0	1,184.40	05/01/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,240.95	0	1,240.95	05/01/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,698.90	0	1,698.90	05/01/2018
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,710.60	0	1,710.60	05/01/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,738.95	0	1,738.95	05/01/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,840.20	0	1,840.20	05/01/2018
Penkz Ltd	Domiciliary Care	Personalisation	505.2	0	505.2	01/02/2018
Penkz Ltd	Domiciliary Care	Personalisation	526.2	0	526.2	01/02/2018
Penkz Ltd	Domiciliary Care	Personalisation	554.55	0	554.55	01/02/2018
Penkz Ltd	Domiciliary Care	Personalisation	578.25	0	578.25	01/02/2018
Penkz Ltd	Domiciliary Care	Personalisation	592.2	0	592.2	01/02/2018
Penkz Ltd	Domiciliary Care	Personalisation	646.2	0	646.2	01/02/2018
Penkz Ltd	Domiciliary Care	Personalisation	723.6	0	723.6	01/02/2018
Penkz Ltd	Domiciliary Care	Personalisation	723.6	0	723.6	01/02/2018
Penkz Ltd	Domiciliary Care	Personalisation	723.6	0	723.6	01/02/2018
Penkz Ltd	Domiciliary Care	Personalisation	758.85	0	758.85	01/02/2018
Penkz Ltd	Domiciliary Care	Personalisation	827.4	0	827.4	01/02/2018
Penkz Ltd	Domiciliary Care	Personalisation	987	0	987	01/02/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,184.40	0	1,184.40	01/02/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,447.80	0	1,447.80	01/02/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,466.40	0	1,466.40	01/02/2018
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,506.15	0	1,506.15	01/02/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,705.95	0	1,705.95	01/02/2018
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,710.60	0	1,710.60	01/02/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,776.60	0	1,776.60	01/02/2018
Penkz Ltd	Domiciliary Care	Personalisation	515.07	0	515.07	01/03/2018

Penkz Ltd	Domiciliary Care	Personalisation	519.3	0	519.3	01/03/2018
Penkz Ltd	Domiciliary Care	Personalisation	523.95	0	523.95	01/03/2018
Penkz Ltd	Domiciliary Care	Personalisation	592.2	0	592.2	01/03/2018
Penkz Ltd	Domiciliary Care	Personalisation	611.1	0	611.1	01/03/2018
Penkz Ltd	Domiciliary Care	Personalisation	648.6	0	648.6	01/03/2018
Penkz Ltd	Domiciliary Care	Personalisation	679.05	0	679.05	01/03/2018
Penkz Ltd	Domiciliary Care	Personalisation	721.35	0	721.35	01/03/2018
Penkz Ltd	Domiciliary Care	Personalisation	723.6	0	723.6	01/03/2018
Penkz Ltd	Domiciliary Care	Personalisation	771	0	771	01/03/2018
Penkz Ltd	Domiciliary Care	Personalisation	906.9	0	906.9	01/03/2018
Penkz Ltd	Domiciliary Care	Personalisation	916.35	0	916.35	01/03/2018
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,043.40	0	1,043.40	01/03/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,085.70	0	1,085.70	01/03/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,184.40	0	1,184.40	01/03/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,311.15	0	1,311.15	01/03/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,330.20	0	1,330.20	01/03/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,447.80	0	1,447.80	01/03/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,694.55	0	1,694.55	01/03/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,708.35	0	1,708.35	01/03/2018
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,710.60	0	1,710.60	01/03/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,767.15	0	1,767.15	01/03/2018
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	987	0	987	01/03/2018
Penkz Ltd	Domiciliary Care	Personalisation	848.4	0	848.4	01/03/2018
Penna PLC	Staff training (General)	Divisional Director Commissioning Servs	4,666.00	933.2	5,599.20	09/03/2018
Penna PLC	Staff training (General)	Divisional Director Commissioning Servs	4,667.00	933.4	5,600.40	09/03/2018
Penna PLC	Staff training (General)	Divisional Director Commissioning Servs	4,667.00	933.4	5,600.40	09/03/2018
Pennine Drive Surgery	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1,025.00	0	1,025.00	20/02/2018
Pennine Playgrounds	Equipment Lease, Purchase, Maintenance and Repair	Playground Grds Maint	750	150	900	22/01/2018
Pennine Playgrounds	Equipment Lease, Purchase, Maintenance and Repair	Playground Grds Maint	1,600.00	320	1,920.00	25/01/2018
Pennings Ltd	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	3,500.00	0	3,500.00	29/01/2018
Pentland Field School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	25/01/2018
Pentland Field School	Residential Schools	Other LA Special Schools	94,228.64	0	94,228.64	14/02/2018
People Who Care Limited	Adults & Social - Client Charges	Long Term Team - LD	-125.68	0	-125.68	25/01/2018
People Who Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,491.07	0	2,491.07	25/01/2018
People Who Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,539.33	0	4,539.33	25/01/2018
People Who Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,250.00	0	2,250.00	26/02/2018
People Who Care Limited	Adults & Social - Client Charges	Long Term Team - LD	-113.52	0	-113.52	26/02/2018
People Who Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,100.04	0	4,100.04	26/02/2018
People Who Care Limited	Adults & Social - Client Charges	Long Term Team - LD	-125.69	0	-125.69	27/03/2018
People Who Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,491.07	0	2,491.07	27/03/2018
People Who Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,539.33	0	4,539.33	27/03/2018
Per4mance Solutions Ltd	Other Professional Fees	Community Learning Trust	38.7	7.74	46.44	27/03/2018
Per4mance Solutions Ltd	Other Professional Fees	Community Learning Trust	1,550.00	310	1,860.00	27/03/2018
Performance Resolution trading as	Miscellaneous Supplies & Services Cost	Joint Public Health Services	1,050.00	210	1,260.00	12/02/2018
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	431,253.87	86,250.77	517,504.64	02/01/2018
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	380,355.04	76,071.01	456,426.05	11/01/2018
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	439,471.02	87,894.20	527,365.22	11/01/2018
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	2,656.26	531.25	3,187.51	15/01/2018
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	2,765.46	553.09	3,318.55	15/01/2018
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	15,908.00	3,181.60	19,089.60	15/01/2018
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	209,549.92	41,909.98	251,459.90	15/01/2018
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	322,083.81	64,416.76	386,500.57	15/01/2018
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	442,399.30	88,479.86	530,879.16	22/01/2018
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	-42,339.90	-8,467.98	-50,807.88	30/01/2018
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	-37,803.24	-7,560.65	-45,363.89	30/01/2018
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	-35,534.58	-7,106.92	-42,641.50	30/01/2018
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	-32,486.21	-6,497.24	-38,983.45	30/01/2018
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	-32,399.86	-6,479.97	-38,879.83	30/01/2018
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	445,485.31	89,097.06	534,582.37	30/01/2018
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	1,781.45	356.29	2,137.74	05/02/2018
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	2,656.26	531.25	3,187.51	06/02/2018
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	20,283.80	4,056.76	24,340.56	06/02/2018
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	438,564.42	87,712.88	526,277.30	08/02/2018
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	479,668.56	95,933.71	575,602.27	13/02/2018
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	420,658.57	84,131.71	504,790.28	21/02/2018
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	884.04	176.81	1,060.85	06/03/2018
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	2,656.26	531.25	3,187.51	06/03/2018
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	11,409.00	2,281.80	13,690.80	06/03/2018
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	412,223.50	82,444.70	494,668.20	06/03/2018
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	402,902.01	80,580.40	483,482.41	08/03/2018
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	437,352.50	87,470.50	524,823.00	13/03/2018
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	-39,669.51	-7,933.90	-47,603.41	20/03/2018
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	-36,314.47	-7,262.89	-43,577.36	20/03/2018
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	-34,701.44	-6,940.29	-41,641.73	20/03/2018
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	443,474.68	88,694.94	532,169.62	20/03/2018
Peter Brett Associates LLP	Consultants Fees	New Civic	1,500.00	300	1,800.00	22/01/2018
Peter Brett Associates LLP	Consultants Fees	New Civic	112,725.00	22,545.00	135,270.00	22/01/2018
Peter Brett Associates LLP	Consultants Fees	New Civic	46,500.00	9,300.00	55,800.00	21/02/2018
Peter Brett Associates LLP	Consultants Fees	Affordable Housing Programme	67,500.00	13,500.00	81,000.00	21/03/2018
Peter Brett Associates LLP	Consultants Fees	Pinner Wood School Relocation	38,300.00	7,660.00	45,960.00	10/01/2018
Peter Brett Associates LLP	Consultants Fees	Pinner Wood School Relocation	15,320.00	3,064.00	18,384.00	20/02/2018
Peters Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	544.83	0	544.83	08/01/2018
Peters Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,029.30	0	4,029.30	08/01/2018
Peters Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,646.73	0	4,646.73	21/02/2018
PHGH Doctors	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1,750.00	0	1,750.00	20/02/2018
PHGH Doctors	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	710	0	710	28/03/2018
Phoenix Health & Safety	Staff training (General)	Divisional Director Environment & Cultur	1,345.00	269	1,614.00	05/03/2018
PHOENIX LIFE LTD	Interest Payments	Interest Payable (borrowing)	174,520.55	0	174,520.55	22/02/2018
Picture Plane Ltd	Private Contractors for Back Office Services	New Civic	21,205.00	4,241.00	25,446.00	17/01/2018
Pield Heath House R C School	Professional Services - Curriculum	Ind Residential Day School Placement	77,564.30	0	77,564.30	03/01/2018
Pield Heath House R C School	Professional Services - Curriculum	Ind Residential Day School Placement	85,816.60	0	85,816.60	03/01/2018
Pilon Ltd	Building Maintenance Exit Costs	17/18 K&B Programme Lot 1 Central	135,932.00	27,186.40	163,118.40	02/01/2018
Pilon Ltd	Building Maintenance Exit Costs	17/18 K&B Programme Lot 1 Central	21,914.15	4,382.83	26,296.98	20/02/2018
PINEAPPLE CONTRACTS	Furniture Purchase and Repair	Roxborough Park	1,629.10	325.82	1,954.92	04/01/2018
PINK PROPERTY CONSULTANTS	Social Services Clients - Other Payments	Children Looked After Team 1	1,450.00	0	1,450.00	09/01/2018
Pinner Centre Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,036.60	0	5,036.60	08/01/2018
Pinner Centre Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,040.60	0	11,040.60	21/02/2018
Pinner Centre Pre-school	Voluntary Organisations TPP	2 year old offer	651.2	0	651.2	05/03/2018
Pinner High School	Grants and Subscriptions	Harrow Academies ARMS	15,899.00	0	15,899.00	23/01/2018
Pinner High School	Grants and Subscriptions	Harrow Academies Costed Statements	8,816.00	0	8,816.00	24/01/2018
Pinner High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	25/01/2018
Pinner High School	Grants and Subscriptions	Dsg Outborough Placement-Fees	1,330.27	0	1,330.27	02/02/2018
Pinner High School	Grants and Subscriptions	Dsg Outborough Placement-Fees	796.15	0	796.15	23/03/2018
Pinner High School	Grants and Subscriptions	Dsg Outborough Placement-Fees	650.16	0	650.16	26/03/2018
Pinner Home Care - ISF	Domiciliary Care	Personalisation	592.92	0	592.92	03/01/2018
Pinner Home Care - ISF	Reablement for Care Clients	Reablement - OP	617.55	0	617.55	03/01/2018
Pinner Home Care - ISF	Reablement for Care Clients	Reablement - OP	891.45	0	891.45	03/01/2018
Pinner Home Care - ISF	Reablement for Care Clients	Reablement - OP	840	0	840	15/03/2018
Pinner Home Care - ISF	Domiciliary Care	Personalisation	525.6	0	525.6	23/03/2018
Pinner Parish Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	544.83	0	544.83	08/01/2018
Pinner Parish Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,686.20	0	2,686.20	08/01/2018
Pinner Parish Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,704.62	0	6,704.62	21/02/2018
Pioneer Information Solutions	Computer Repair, Maintenance	Community Learning Trust	8,184.00	1,636.80	9,820.80	27/03/2018
Pioneer Information Solutions	Computer Repair, Maintenance	Adult Skills Budget	10	2	12	14/02/2018
Pioneer Information Solutions	Computer Repair, Maintenance	Adult Skills Budget	634.85	126.97	761.82	14/02/2018
Pioneer Information Solutions	Other Professional Fees	Adult Skills Budget	18	3.6	21.6	21/03/2018
Pioneer Information Solutions	Other Professional Fees	Adult Skills Budget	27.95	5.59	33.54	21/03/2018
Pioneer Information Solutions	Other Professional Fees	Adult Skills Budget	34.8	6.96	41.76	21/03/2018
Pioneer Information Solutions	Other Professional Fees	Adult Skills Budget	40.83	8.17	49	21/03/2018
Pioneer Information Solutions	Other Professional Fees	Adult Skills Budget	54.8	10.96	65.76	21/03/2018
Pioneer Information Solutions	Other Professional Fees	Adult Skills Budget	150	30	180	21/03/2018
Pioneer Information Solutions	Other Professional Fees	Adult Skills Budget	156.9	31.38	188.28	21/03/2018
Pioneer Information Solutions	Other Professional Fees	Adult Skills Budget	249.8	49.96	299.76	21/03/2018
Pioneer Information Solutions	Other Professional Fees	Adult Skills Budget	344.99	69	413.99	21/03/2018

Pioneer Information Solutions	Other Professional Fees	Adult Skills Budget	1,500.00	300	1,800.00	21/03/2018
Pioneer Information Solutions	Other Professional Fees	Adult Skills Budget	4,237.50	847.5	5,085.00	21/03/2018
Pitney Bowes Ltd	Postage	Access Harrow	5,688.27	1,137.65	6,825.92	08/02/2018
Pitney Bowes Ltd	Postage	Access Harrow	-5,688.27	-1,137.65	-6,825.92	09/02/2018
Pitney Bowes Ltd	Postage	Access Harrow	5,688.27	1,137.65	6,825.92	09/02/2018
PJ Care Ltd	Residential Placements	Long Term Team - PD	3,809.77	0	3,809.77	25/01/2018
PJ Care Ltd	Residential Placements	Long Term Team - PD	3,441.08	0	3,441.08	26/02/2018
PJ Care Ltd	Residential Placements	Long Term Team - PD	3,809.76	0	3,809.76	27/03/2018
Play Potential Limited	Residential Schools	DSG Prov For Therapy Serv	1,440.00	0	1,440.00	17/01/2018
Play Potential Limited	Residential Schools	DSG Prov For Therapy Serv	900	0	900	07/03/2018
Playdale Playgrounds Ltd	Equipment Lease, Purchase, Maintenance and Repair	Playground Grds Maint	2,011.22	402.24	2,413.46	27/02/2018
Plexus Law	Legal Fees/Advocacy	Liability Insurance	1,202.00	240.4	1,442.40	17/01/2018
Plexus Law	Legal Fees/Advocacy	Motor Insurance	711	142.2	853.2	31/01/2018
Plexus Law	Legal Fees/Advocacy	Liability Insurance	913	182.6	1,095.60	31/01/2018
Plexus Law	Legal Fees/Advocacy	Liability Insurance	684	136.8	820.8	21/02/2018
Plexus Law	Legal Fees/Advocacy	Motor Insurance	1,135.00	227	1,362.00	21/02/2018
Plexus Law	Legal Fees/Advocacy	Liability Insurance	507	101.4	608.4	14/03/2018
Plexus Law	Legal Fees/Advocacy	Liability Insurance	742	148.4	890.4	21/03/2018
Plexus Law Limited Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	6,410.50	0	6,410.50	18/01/2018
Plexus Law Limited Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	7,000.00	0	7,000.00	20/02/2018
Plexus Law Limited Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	4,000.00	0	4,000.00	26/02/2018
Plexus Law Limited Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	3,000.00	0	3,000.00	15/03/2018
POhWER	Consultants Fees	Mental Health - Non Pooled/ DoLS	806.58	0	806.58	20/02/2018
Policy in Practice Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	10,750.00	2,150.00	12,900.00	30/01/2018
Pollock Lifts	Building Maintenance Exit Costs	BCF - Disabled Facilities G	10,058.00	0	10,058.00	02/01/2018
Pollock Lifts	Building Maintenance Exit Costs	BCF - Disabled Facilities G	2,244.00	0	2,244.00	16/01/2018
Pollock Lifts	Building Maintenance Exit Costs	Aids and Adaptations	9,173.00	1,834.60	11,007.60	02/01/2018
Portakabin Ltd	Building Maintenance Exit Costs	Depot Development	27,250.02	5,450.00	32,700.02	16/01/2018
Portakabin Ltd	Building Maintenance Exit Costs	Depot Development	81,749.98	16,350.00	98,099.98	05/02/2018
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	928.15	185.63	1,113.78	02/01/2018
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	425.94	85.19	511.13	29/01/2018
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	928.18	185.64	1,113.82	01/02/2018
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	928.18	185.64	1,113.82	21/02/2018
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	425.94	85.19	511.13	28/02/2018
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	928.18	185.64	1,113.82	28/02/2018
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	425.94	85.19	511.13	27/03/2018
POS Training Ltd	Other Professional Fees	New Home Bonus Grant (NHB)	543.75	108.75	652.5	03/01/2018
Positive Community Care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	6,713.71	0	6,713.71	25/01/2018
Positive Community Care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	6,064.00	0	6,064.00	26/02/2018
Positive Community Care	Supptd Accommodation for Social Care Clients	Long Term Team - OP	6,713.72	0	6,713.72	27/03/2018
Post Adoption Centre	Adoption Allowances	Adoption	11,325.60	2,265.12	13,590.72	19/02/2018
Postage By Phone - Pitney Bowes Ltd	Postage	Post Room	2,020.00	0	2,020.00	02/01/2018
Postage By Phone - Pitney Bowes Ltd	Postage	Post Room	2,019.00	0	2,019.00	14/02/2018
Postage By Phone - Pitney Bowes Ltd	Postage	Post Room	2,020.00	0	2,020.00	27/03/2018
Posture Management Solutions Ltd	Residential Schools	DSG Prov For Therapy Serv	1,167.48	0	1,167.48	26/01/2018
Posture Management Solutions Ltd	Residential Schools	DSG Prov For Therapy Serv	892.9	0	892.9	28/02/2018
Posture Management Solutions Ltd	Residential Schools	DSG Prov For Therapy Serv	1,007.48	0	1,007.48	27/03/2018
Posturite (Uk) Ltd	Furniture Purchase and Repair	Business Support	612.26	122.45	734.71	14/02/2018
Posturite (Uk) Ltd	Miscellaneous Supplies & Services Cost	HRA Administration	-419.99	-84	-503.99	17/01/2018
Posturite (Uk) Ltd	Furniture Purchase and Repair	Quality Assurance & Service Improvement	629.12	125.82	754.94	10/01/2018
Posturite (Uk) Ltd	Furniture Purchase and Repair	Youth Development	592.76	118.55	711.31	13/02/2018
Posturite (Uk) Ltd	Miscellaneous Supplies & Services Cost	Long Term Care Management	790.1	158.02	948.12	21/02/2018
Posturite (Uk) Ltd	Furniture Purchase and Repair	UASC & LC Team	575.2	115.04	690.24	28/03/2018
Potted History	General - Equipment Hire	Harrow Museum	1,140.00	0	1,140.00	21/02/2018
Potter Raper Partnership	Consultants Fees	Corporate Accomodation	-6,320.00	-1,264.00	-7,584.00	04/01/2018
Potter Raper Partnership	Consultants Fees	Corporate Accomodation	6,320.00	1,264.00	7,584.00	04/01/2018
Potter Raper Partnership	Consultants Fees	Affordable Housing Programme	7,833.33	1,566.67	9,400.00	21/03/2018
Potter Raper Partnership	Consultants Fees	Affordable Housing Programme	7,833.33	1,566.67	9,400.00	21/03/2018
Potter Raper Partnership	Consultants Fees	Affordable Housing Programme	7,833.33	1,566.67	9,400.00	21/03/2018
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-177.2	0	-177.2	25/01/2018
Precious Healthcare	Nursing Care	Long Term Team - OP	1,022.00	0	1,022.00	25/01/2018
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-932.48	0	-932.48	25/01/2018
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Precious Healthcare	Nursing Care	Long Term Team - OP	2,985.96	0	2,985.96	25/01/2018
Precious Healthcare	Nursing Care	Long Term Team - OP	3,044.02	0	3,044.02	25/01/2018
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-750.6	0	-750.6	25/01/2018
Precious Healthcare	Nursing Care	Long Term Team - OP	3,044.02	0	3,044.02	25/01/2018
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-606.14	0	-606.14	25/01/2018
Precious Healthcare	Nursing Care	Long Term Team - OP	3,044.02	0	3,044.02	25/01/2018
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
Precious Healthcare	Nursing Care	Long Term Team - OP	3,100.00	0	3,100.00	25/01/2018
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Precious Healthcare	Nursing Care	Long Term Team - OP	3,044.02	0	3,044.02	25/01/2018
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-787.49	0	-787.49	25/01/2018
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-908.15	0	-908.15	25/01/2018
Precious Healthcare	Respite Costs	Long Term Team - OP	4,100.00	0	4,100.00	25/01/2018
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-842.24	0	-842.24	26/02/2018
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Precious Healthcare	Nursing Care	Long Term Team - OP	2,697.00	0	2,697.00	26/02/2018
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-677.96	0	-677.96	26/02/2018
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Precious Healthcare	Nursing Care	Long Term Team - OP	2,749.44	0	2,749.44	26/02/2018
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-547.48	0	-547.48	26/02/2018
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Precious Healthcare	Nursing Care	Long Term Team - OP	2,749.44	0	2,749.44	26/02/2018
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Precious Healthcare	Nursing Care	Long Term Team - OP	2,749.44	0	2,749.44	26/02/2018
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Precious Healthcare	Nursing Care	Long Term Team - OP	2,800.00	0	2,800.00	26/02/2018
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Precious Healthcare	Respite Costs	Long Term Team - OP	2,800.00	0	2,800.00	26/02/2018
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Precious Healthcare	Nursing Care	Long Term Team - OP	3,400.00	0	3,400.00	26/02/2018
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-753.1	0	-753.1	26/02/2018
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-725.08	0	-725.08	26/02/2018
Precious Healthcare	Nursing Care	Long Term Team - OP	2,749.44	0	2,749.44	26/02/2018
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	1,325.29	0	1,325.29	09/03/2018
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	1,728.64	0	1,728.64	13/03/2018
Precious Healthcare	Nursing Care	Long Term Team - OP	1,300.00	0	1,300.00	27/03/2018
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-287.95	0	-287.95	27/03/2018
Precious Healthcare	Nursing Care	Long Term Team - OP	-23.47	0	-23.47	27/03/2018
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-283.34	0	-283.34	27/03/2018
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-932.48	0	-932.48	27/03/2018
Precious Healthcare	Nursing Care	Long Term Team - OP	2,985.97	0	2,985.97	27/03/2018
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Precious Healthcare	Nursing Care	Long Term Team - OP	3,044.03	0	3,044.03	27/03/2018
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-750.6	0	-750.6	27/03/2018
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-606.14	0	-606.14	27/03/2018
Precious Healthcare	Nursing Care	Long Term Team - OP	3,044.03	0	3,044.03	27/03/2018
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-661.09	0	-661.09	27/03/2018
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Precious Healthcare	Nursing Care	Long Term Team - OP	3,100.00	0	3,100.00	27/03/2018
Precious Healthcare	Nursing Care	Long Term Team - OP	3,044.03	0	3,044.03	27/03/2018
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018

Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
Precious Healthcare	Nursing Care	Long Term Team - OP	3,044.03	0	3,044.03	27/03/2018
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Precious Healthcare	Nursing Care	Long Term Team - OP	3,100.00	0	3,100.00	27/03/2018
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Preconstruct Ltd	Consultants Fees	Byron Quarter	2,125.00	425	2,550.00	26/01/2018
Premier Paper Group Limited	Stationery & In House Printing	Printing Services	2,925.00	585	3,510.00	17/01/2018
Premier Paper Group Limited	Stationery & In House Printing	Printing Services	3,461.05	692.21	4,153.26	21/02/2018
Premier Paper Group Limited	Stationery & In House Printing	Printing Services	3,100.00	620	3,720.00	13/03/2018
Prentis Solutions	Agency Staff	Estates & Community Halls	680.4	136.08	816.48	21/03/2018
Prentis Solutions	Agency Staff	Estates & Community Halls	680.4	136.08	816.48	21/03/2018
Preservation Equipment Limited	Other Professional Fees	Harrow Museum	2,633.84	526.77	3,160.61	15/01/2018
Preston Manor School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	25/01/2018
Preston Manor School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	25/01/2018
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	Freight management schemes	480	96	576	09/01/2018
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	Congestion relief schemes	460	92	552	02/01/2018
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	TFL funded revenue schemes	635	127	762	02/01/2018
Pricewaterhouse Coopers	Consultants Fees	Wheeled Bins	50,000.00	10,000.00	60,000.00	30/01/2018
Pricewaterhouse Coopers	Consultants Fees	Wheeled Bins	50,000.00	10,000.00	60,000.00	30/01/2018
Pricewaterhouse Coopers	Consultants Fees	Divisional Director Commissioning Servs	40,000.00	8,000.00	48,000.00	15/01/2018
Pricewaterhouse Coopers	Consultants Fees	Divisional Director Commissioning Servs	50,000.00	10,000.00	60,000.00	15/01/2018
Prime Interiors Design Ltd	Building Maintenance Exit Costs	Communal Sheltered Improvements ph 3	34,202.41	6,840.48	41,042.89	18/01/2018
Prime Interiors Design Ltd	Building Maintenance Exit Costs	Communal Sheltered Improvements ph 3	99,413.98	19,882.80	119,296.78	28/02/2018
Prime Interiors Design Ltd	Building Maintenance Exit Costs	Communal Sheltered Improvements ph 3	67,994.19	13,598.84	81,593.03	27/03/2018
Prime Interiors Design Ltd	Building Maintenance Exit Costs	Housing Repairs	4,012.00	802.4	4,814.40	19/01/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-362.01	0	-362.01	25/01/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-398.7	0	-398.7	25/01/2018
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	2,009.57	0	2,009.57	25/01/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-957.81	0	-957.81	25/01/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	3,107.75	0	3,107.75	25/01/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	25/01/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	25/01/2018
Primrose House Nursing Home	Respite Costs	Long Term Team - OP	2,800.00	0	2,800.00	25/01/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-676.15	0	-676.15	25/01/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	3,051.91	0	3,051.91	25/01/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-1,016.71	0	-1,016.71	25/01/2018
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	-1,395.00	0	-1,395.00	25/01/2018
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	4,153.11	0	4,153.11	25/01/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	3,171.88	0	3,171.88	25/01/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-590.9	0	-590.9	25/01/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	3,171.88	0	3,171.88	25/01/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-615.53	0	-615.53	25/01/2018
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	3,319.04	0	3,319.04	25/01/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	7,059.99	0	7,059.99	25/01/2018
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	-3,888.11	0	-3,888.11	25/01/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	729.87	0	729.87	25/01/2018
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	4,643.40	0	4,643.40	25/01/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-268.9	0	-268.9	26/02/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-310.1	0	-310.1	26/02/2018
Primrose House Nursing Home	Respite Costs	Long Term Team - OP	1,400.00	0	1,400.00	26/02/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-865.12	0	-865.12	26/02/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	2,807.00	0	2,807.00	26/02/2018
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	2,756.56	0	2,756.56	26/02/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-610.72	0	-610.72	26/02/2018
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	3,751.20	0	3,751.20	26/02/2018
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	-1,260.00	0	-1,260.00	26/02/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-918.32	0	-918.32	26/02/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	2,864.92	0	2,864.92	26/02/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	2,864.92	0	2,864.92	26/02/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-533.72	0	-533.72	26/02/2018
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	9,924.91	0	9,924.91	26/02/2018
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	-7,059.99	0	-7,059.99	26/02/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	4,194.04	0	4,194.04	26/02/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-1,812.54	0	-1,812.54	26/02/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,417.60	0	-1,417.60	26/02/2018
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	6,857.14	0	6,857.14	26/02/2018
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	3,107.75	0	3,107.75	27/03/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-957.81	0	-957.81	27/03/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-676.16	0	-676.16	27/03/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	3,051.90	0	3,051.90	27/03/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-1,016.71	0	-1,016.71	27/03/2018
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	4,153.12	0	4,153.12	27/03/2018
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	-1,395.00	0	-1,395.00	27/03/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-770.13	0	-770.13	27/03/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	3,321.43	0	3,321.43	27/03/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	3,171.87	0	3,171.87	27/03/2018
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	3,171.87	0	3,171.87	27/03/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-590.91	0	-590.91	27/03/2018
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	3,171.87	0	3,171.87	27/03/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-1,135.18	0	-1,135.18	27/03/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,173.95	0	-1,173.95	27/03/2018
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	5,300.00	0	5,300.00	27/03/2018
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	4,643.40	0	4,643.40	27/03/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Priory Hospital School Priory	Residential Schools	EOTAS & AP	-1,700.00	0	-1,700.00	29/03/2018
Priory Hospital School Priory	Residential Schools	EOTAS & AP	1,050.00	0	1,050.00	29/03/2018
Priory Hospital School Priory	Residential Schools	EOTAS & AP	2,887.50	0	2,887.50	29/03/2018
Priory Hospital School Priory	Residential Schools	EOTAS & AP	3,062.50	0	3,062.50	29/03/2018
Procare Group Limited	Other Professional Fees	Kenton Library	20,050.00	4,010.00	24,060.00	22/03/2018
Procare Group Limited	Building Maintenance Exit Costs	Kenton Library	22,450.00	4,490.00	26,940.00	22/03/2018
Procare Group Limited	Building Maintenance Exit Costs	Kenton Library	70,000.00	14,000.00	84,000.00	27/03/2018
Proddow Mackay Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,795.25	0	1,795.25	20/03/2018
Professional Sportsturf Design (NW)	Activity Leaders (Public Events)	Banister Sport Centre - improvements	1,650.00	330	1,980.00	25/01/2018
Promotional Choice Ltd	Other Professional Fees	TFL funded revenue schemes	1,547.00	309.4	1,856.40	16/03/2018
Prontaprint Harrow	Consultants Fees	Station Road Imp - GLA funding	3,200.00	640	3,840.00	20/03/2018
Prontaprint Harrow	Consultants Fees	Station Road Imp - GLA funding	-3,200.00	-640	-3,840.00	22/03/2018
Prontaprint Harrow	Consultants Fees	Station Road Imp - GLA funding	3,200.00	640	3,840.00	22/03/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	570	114	684	21/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	580	116	696	21/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	580	116	696	21/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	580	116	696	21/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	630	126	756	21/02/2018

Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	630	126	756	21/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	630	126	756	21/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	630	126	756	21/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	630	126	756	21/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	630	126	756	21/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	630	126	756	21/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	638	127.6	765.6	21/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	690	138	828	21/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	690	138	828	21/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	690	138	828	21/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	690	138	828	21/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	690	138	828	21/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	690	138	828	21/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	690	138	828	21/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	690	138	828	21/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	690	138	828	21/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	690	138	828	21/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	696	139.2	835.2	21/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	696	139.2	835.2	21/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	696	139.2	835.2	21/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	696	139.2	835.2	21/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	696	139.2	835.2	21/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	744	148.8	892.8	21/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	746	149.2	895.2	21/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	754	150.8	904.8	21/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	754	150.8	904.8	21/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	754	150.8	904.8	21/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	754	150.8	904.8	21/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	807.5	161.5	969	21/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	812	162.4	974.4	21/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	812	162.4	974.4	21/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	840	168	1,008.00	21/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	864	172.8	1,036.80	21/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	920	184	1,104.00	21/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	1,178.70	235.74	1,414.44	21/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	1,270.00	254	1,524.00	21/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	-1,270.00	-254	-1,524.00	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	-1,178.70	-235.74	-1,414.44	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	-920	-184	-1,104.00	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	-864	-172.8	-1,036.80	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	-840	-168	-1,008.00	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	-812	-162.4	-974.4	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	-812	-162.4	-974.4	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	-807.5	-161.5	-969	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	-754	-150.8	-904.8	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	-754	-150.8	-904.8	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	-754	-150.8	-904.8	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	-754	-150.8	-904.8	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	-746	-149.2	-895.2	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	-744	-148.8	-892.8	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	-696	-139.2	-835.2	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	-696	-139.2	-835.2	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	-696	-139.2	-835.2	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	-696	-139.2	-835.2	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	-696	-139.2	-835.2	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	-690	-138	-828	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	-690	-138	-828	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	-690	-138	-828	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	-690	-138	-828	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	-690	-138	-828	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	-690	-138	-828	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	-690	-138	-828	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	-690	-138	-828	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	-690	-138	-828	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	-690	-138	-828	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	-690	-138	-828	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	-690	-138	-828	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	-690	-138	-828	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	-638	-127.6	-765.6	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	-630	-126	-756	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	-630	-126	-756	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	-630	-126	-756	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	-630	-126	-756	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	-630	-126	-756	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	-630	-126	-756	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	-630	-126	-756	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	-580	-116	-696	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	-580	-116	-696	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	-580	-116	-696	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	-570	-114	-684	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	570	114	684	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	580	116	696	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	580	116	696	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	580	116	696	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	630	126	756	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	630	126	756	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	630	126	756	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	630	126	756	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	630	126	756	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	630	126	756	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	638	127.6	765.6	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	690	138	828	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	690	138	828	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	690	138	828	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	690	138	828	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	690	138	828	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	690	138	828	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	690	138	828	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	690	138	828	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	690	138	828	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	690	138	828	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	690	138	828	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	696	139.2	835.2	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	696	139.2	835.2	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	696	139.2	835.2	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	696	139.2	835.2	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	696	139.2	835.2	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	744	148.8	892.8	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	746	149.2	895.2	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	754	150.8	904.8	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	754	150.8	904.8	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	754	150.8	904.8	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	754	150.8	904.8	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	807.5	161.5	969	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	812	162.4	974.4	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	812	162.4	974.4	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	840	168	1,008.00	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	864	172.8	1,036.80	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	920	184	1,104.00	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	1,178.70	235.74	1,414.44	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	1,270.00	254	1,524.00	26/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	690	138	828	28/02/2018

Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	998	199.6	1,197.60	28/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	-998	-199.6	-1,197.60	22/03/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	998	199.6	1,197.60	22/03/2018
Prospero Teaching	Consultants Fees	CLA Pupil Premium Grant	575	115	690	27/03/2018
PRSSV College	Cultural - Events/Admission Fees	Harrow Arts Centre	2,757.00	0	2,757.00	28/03/2018
Psychology Experts	Consultants Fees	Divisional Director Targeted Services	443.88	88.78	532.66	16/01/2018
Public Health England	Miscellaneous Supplies & Services Cost	Academy of Public Health	25,169.40	5,033.88	30,203.28	16/01/2018
Public Health England	Miscellaneous Supplies & Services Cost	Academy of Public Health	3,817.87	0	3,817.87	06/02/2018
PURDY CONTRACTS LTD	Building Maintenance Exit Costs	17/18 Communal Boiler Programme	41,450.00	8,290.00	49,740.00	19/01/2018
PURDY CONTRACTS LTD	Building Maintenance Exit Costs	17/18 Communal Boiler Programme	43,458.00	8,691.60	52,149.60	19/01/2018
QM Legal Costs Ltd	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	772.8	0	772.8	09/03/2018
Q-Nomy (UK) Limited	IT consumables	Access Harrow	11,786.40	2,357.28	14,143.68	21/03/2018
Quadrant Security Group	Security Costs	Parking A/C-On Street Enfrcmnt	11,774.00	2,354.80	14,128.80	20/03/2018
Quainton Hall Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14,774.10	0	14,774.10	08/01/2018
Quainton Hall Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,314.00	0	13,314.00	05/03/2018
Quainton Hall Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,994.08	0	1,994.08	19/03/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	22 Alham Road, Aylesbury	3,917.56	783.51	4,701.07	20/03/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	15 Charlwood Close, Harrow Weald	4,099.41	819.88	4,919.29	12/01/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	10 Astall Close, Harrow Weald	3,012.86	602.57	3,615.43	12/01/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	5 Juniper Court, College Hill Road	2,292.00	458.4	2,750.40	20/03/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	17/18 Heating Programme	39,914.71	7,982.94	47,897.65	10/01/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	17/18 Heating Programme	-30,102.07	-6,020.41	-36,122.48	23/02/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	17/18 Heating Programme	30,102.07	6,020.41	36,122.48	23/02/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	17/18 Heating Programme	25,785.91	5,157.18	30,943.09	13/03/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	17/18 Heating Programme	30,102.07	6,020.41	36,122.48	20/03/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	Hsg Property Purchase Initiative	650	130	780	02/01/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	760.32	152.06	912.38	15/01/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	843.15	168.63	1,011.78	15/01/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	1,361.34	272.27	1,633.61	15/01/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	4,382.59	876.52	5,259.11	15/01/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	Cyclical Maintenance	17,016.81	3,403.36	20,420.17	24/01/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	35,188.88	7,037.78	42,226.66	30/01/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	Cyclical Maintenance	11,959.77	2,391.95	14,351.72	20/02/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	35,188.88	7,037.78	42,226.66	28/02/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	1,134.45	226.89	1,361.34	16/03/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	2,825.32	565.06	3,390.38	16/03/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	443.52	88.7	532.22	19/03/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	1,058.82	211.76	1,270.58	19/03/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	1,922.99	384.6	2,307.59	19/03/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	4,475.04	895.01	5,370.05	21/03/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	505.89	101.18	607.07	26/03/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	Cyclical Maintenance	12,705.86	2,541.17	15,247.03	27/03/2018
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	35,188.88	7,037.78	42,226.66	27/03/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	630	0	630	03/01/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	787.5	0	787.5	03/01/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	870	0	870	03/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	526.27	0	526.27	08/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	565.13	0	565.13	08/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	577.54	0	577.54	08/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	582.61	0	582.61	08/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	588.25	0	588.25	08/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	588.25	0	588.25	08/01/2018
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	626.46	0	626.46	08/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	631.96	0	631.96	08/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	648.6	0	648.6	08/01/2018
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	655.37	0	655.37	08/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	722.48	0	722.48	08/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	726.43	0	726.43	08/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	736.3	0	736.3	08/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	739.97	0	739.97	08/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	760.13	0	760.13	08/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	768.31	0	768.31	08/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	789.6	0	789.6	08/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	789.6	0	789.6	08/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	789.6	0	789.6	08/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	789.6	0	789.6	08/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	852.77	0	852.77	08/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	919.88	0	919.88	08/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	921.07	0	921.07	08/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	921.07	0	921.07	08/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	930.6	0	930.6	08/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	987	0	987	08/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	997.72	0	997.72	08/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,032.12	0	1,032.12	08/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,198.50	0	1,198.50	08/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,282.54	0	1,282.54	08/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,287.67	0	1,287.67	08/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,416.77	0	1,416.77	08/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,444.97	0	1,444.97	08/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,444.97	0	1,444.97	08/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,444.97	0	1,444.97	08/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,709.48	0	1,709.48	08/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,730.21	0	1,730.21	08/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,833.00	0	1,833.00	08/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,847.66	0	1,847.66	08/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,970.05	0	1,970.05	08/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,970.05	0	1,970.05	08/01/2018
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	2,368.80	0	2,368.80	08/01/2018
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	2,368.80	0	2,368.80	08/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,912.00	0	2,912.00	08/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,912.00	0	2,912.00	08/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	3,288.68	0	3,288.68	08/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	7,830.90	0	7,830.90	08/01/2018
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	514.37	0	514.37	11/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	514.37	0	514.37	11/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	521.14	0	521.14	11/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	525.08	0	525.08	11/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	526.27	0	526.27	11/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	533.12	0	533.12	11/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	588.25	0	588.25	11/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	592.2	0	592.2	11/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	592.2	0	592.2	11/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	655.37	0	655.37	11/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	655.37	0	655.37	11/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	718.54	0	718.54	11/01/2018
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	789.6	0	789.6	11/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	789.6	0	789.6	11/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	944.14	0	944.14	11/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,032.40	0	1,032.40	11/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,085.42	0	1,085.42	11/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,117.28	0	1,117.28	11/01/2018
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1,438.20	0	1,438.20	11/01/2018
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1,709.48	0	1,709.48	11/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,974.00	0	1,974.00	11/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,011.79	0	2,011.79	11/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation - PD	3,535.72	0	3,535.72	11/01/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	510	0	510	17/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	538.9	0	538.9	17/01/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	552.15	0	552.15	17/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	588.25	0	588.25	17/01/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	615	0	615	17/01/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	630	0	630	17/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	655.37	0	655.37	17/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	659.32	0	659.32	17/01/2018

Quality of Homecare - ISF	Domiciliary Care	Personalisation	711.77	0	711.77	17/01/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	750	0	750	17/01/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	840	0	840	17/01/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	840	0	840	17/01/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	840	0	840	17/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	919.88	0	919.88	17/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	921.07	0	921.07	17/01/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	930	0	930	17/01/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	1,020.00	0	1,020.00	17/01/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	1,035.00	0	1,035.00	17/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,117.28	0	1,117.28	17/01/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	1,200.00	0	1,200.00	17/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,251.80	0	1,251.80	17/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,578.35	0	1,578.35	17/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,709.48	0	1,709.48	17/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,744.03	0	1,744.03	17/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	564.56	0	564.56	22/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	786.78	0	786.78	22/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	987	0	987	22/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,258.85	0	1,258.85	22/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,444.97	0	1,444.97	22/01/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	555	0	555	02/02/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	630	0	630	02/02/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	780	0	780	02/02/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	810	0	810	02/02/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	870	0	870	02/02/2018
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	514.37	0	514.37	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	514.37	0	514.37	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	521.14	0	521.14	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	525.08	0	525.08	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	525.08	0	525.08	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	526.27	0	526.27	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	561.74	0	561.74	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	565.13	0	565.13	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	45.54	0	45.54	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	528.75	0	528.75	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	582.61	0	582.61	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	588.25	0	588.25	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	588.25	0	588.25	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	588.25	0	588.25	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	591.78	0	591.78	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	592.2	0	592.2	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	592.2	0	592.2	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	241.12	0	241.12	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	361.8	0	361.8	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	608.56	0	608.56	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	648.6	0	648.6	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	648.6	0	648.6	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	655.37	0	655.37	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	655.37	0	655.37	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	659.32	0	659.32	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	722.48	0	722.48	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	739.97	0	739.97	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	775.5	0	775.5	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	782.27	0	782.27	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	785.65	0	785.65	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	789.6	0	789.6	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	789.6	0	789.6	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	789.6	0	789.6	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	789.6	0	789.6	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	825.7	0	825.7	07/02/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	885	0	885	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	901.98	0	901.98	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	919.88	0	919.88	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	921.07	0	921.07	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	921.07	0	921.07	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	930.6	0	930.6	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	987	0	987	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	997.72	0	997.72	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,085.42	0	1,085.42	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,098.95	0	1,098.95	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,247.57	0	1,247.57	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,282.54	0	1,282.54	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,287.67	0	1,287.67	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,314.68	0	1,314.68	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1,061.87	0	1,061.87	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	354.9	0	354.9	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,444.97	0	1,444.97	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation - PD	1,523.36	0	1,523.36	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,709.48	0	1,709.48	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,709.48	0	1,709.48	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1,709.48	0	1,709.48	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,833.00	0	1,833.00	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,839.77	0	1,839.77	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,839.77	0	1,839.77	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,847.66	0	1,847.66	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,970.05	0	1,970.05	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,970.05	0	1,970.05	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,974.00	0	1,974.00	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,011.79	0	2,011.79	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,100.34	0	2,100.34	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,100.34	0	2,100.34	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,912.00	0	2,912.00	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	3,288.68	0	3,288.68	07/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	7,830.90	0	7,830.90	07/02/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	630	0	630	09/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	588.25	0	588.25	21/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	620.4	0	620.4	21/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	657.34	0	657.34	21/02/2018
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	706.27	0	706.27	21/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	768.31	0	768.31	21/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	913.12	0	913.12	21/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	944.14	0	944.14	21/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	768.3	0	768.3	21/02/2018
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	229.13	0	229.13	21/02/2018
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	2,368.80	0	2,368.80	21/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	588.25	0	588.25	23/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	633.94	0	633.94	23/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	919.88	0	919.88	23/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	987	0	987	23/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,314.68	0	1,314.68	23/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,709.48	0	1,709.48	23/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	514.37	0	514.37	01/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	526.27	0	526.27	01/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	561.74	0	561.74	01/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	565.13	0	565.13	01/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	588.25	0	588.25	01/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	588.25	0	588.25	01/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	589.24	0	589.24	01/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	592.2	0	592.2	01/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	605.45	0	605.45	01/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	608.56	0	608.56	01/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	613.35	0	613.35	01/03/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	615	0	615	01/03/2018

Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	630	0	630	01/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	648.6	0	648.6	01/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	655.37	0	655.37	01/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	659.32	0	659.32	01/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	659.32	0	659.32	01/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	732.35	0	732.35	01/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	739.97	0	739.97	01/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	751.25	0	751.25	01/03/2018
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	789.6	0	789.6	01/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	789.6	0	789.6	01/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	820.07	0	820.07	01/03/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	825	0	825	01/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	919.88	0	919.88	01/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	921.07	0	921.07	01/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	930.6	0	930.6	01/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	944.14	0	944.14	01/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	987	0	987	01/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	987	0	987	01/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,085.42	0	1,085.42	01/03/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	1,290.00	0	1,290.00	01/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,445.02	0	1,445.02	01/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,709.48	0	1,709.48	01/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,709.48	0	1,709.48	01/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,822.28	0	1,822.28	01/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,829.33	0	1,829.33	01/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,833.00	0	1,833.00	01/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,839.77	0	1,839.77	01/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,847.66	0	1,847.66	01/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,917.60	0	1,917.60	01/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,983.17	0	1,983.17	01/03/2018
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	2,368.80	0	2,368.80	01/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,912.00	0	2,912.00	01/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	7,830.90	0	7,830.90	01/03/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	1,035.00	0	1,035.00	07/03/2018
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	510.7	0	510.7	08/03/2018
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	514.37	0	514.37	08/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	570.77	0	570.77	08/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	592.2	0	592.2	08/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	598.97	0	598.97	08/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	619.27	0	619.27	08/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	655.37	0	655.37	08/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	768.31	0	768.31	08/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	782.27	0	782.27	08/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	789.6	0	789.6	08/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	789.6	0	789.6	08/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	793.69	0	793.69	08/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	913.12	0	913.12	08/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	921.07	0	921.07	08/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	987	0	987	08/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,247.57	0	1,247.57	08/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,282.54	0	1,282.54	08/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,444.97	0	1,444.97	08/03/2018
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1,709.48	0	1,709.48	08/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,870.37	0	1,870.37	08/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,970.05	0	1,970.05	08/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,011.79	0	2,011.79	08/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	3,288.68	0	3,288.68	08/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	588.25	0	588.25	09/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	588.25	0	588.25	09/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	722.48	0	722.48	09/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	937.65	0	937.65	09/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	997.72	0	997.72	09/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,005.05	0	1,005.05	09/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,431.15	0	1,431.15	09/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,601.48	0	1,601.48	09/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,660.42	0	1,660.42	09/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,175.91	0	2,175.91	09/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	514.37	0	514.37	20/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	560.33	0	560.33	20/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	639.58	0	639.58	20/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	687.66	0	687.66	20/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	785.65	0	785.65	20/03/2018
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	868	0	868	20/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	919.88	0	919.88	20/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,050.17	0	1,050.17	20/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,709.48	0	1,709.48	20/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	542.55	0	542.55	26/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	561.12	0	561.12	26/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	613.2	0	613.2	26/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	615.6	0	615.6	26/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	681.72	0	681.72	26/03/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	690	0	690	26/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	722.27	0	722.27	26/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,084.69	0	1,084.69	26/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation - PD	1,176.34	0	1,176.34	26/03/2018
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,723.29	0	-1,723.29	25/01/2018
Quantum Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	25/01/2018
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,556.52	0	-1,556.52	26/02/2018
Quantum Care Ltd	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	26/02/2018
Quantum Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	27/03/2018
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,723.29	0	-1,723.29	27/03/2018
Quickfit Safety Belt Service Ltd	Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens	1,388.40	277.68	1,666.08	20/02/2018
Quickfit Safety Belt Service Ltd	Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens	-1,388.40	-277.68	-1,666.08	02/03/2018
Quickfit Safety Belt Service Ltd	Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens	1,388.40	277.68	1,666.08	02/03/2018
Quinn Studio Ltd	Consultants Fees	Aids and Adaptations	600	0	600	21/02/2018
Quinn Studio Ltd	Consultants Fees	Aids and Adaptations	650	0	650	27/03/2018
R and R Builders	Landlord Repairs Exit Costs	Improvement Grants	27,996.00	5,599.20	33,595.20	24/01/2018
R and R Builders	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	660	132	792	21/03/2018
R and R Builders	Landlord Repairs Exit Costs	Aids and Adaptations	8,170.00	1,634.00	9,804.00	02/01/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	500	100	600	02/01/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	580	116	696	02/01/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	705	141	846	02/01/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	570	114	684	10/01/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	570	114	684	10/01/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	540	108	648	11/01/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	3,690.00	738	4,428.00	11/01/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	4,490.00	898	5,388.00	11/01/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	7,730.00	1,546.00	9,276.00	11/01/2018
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	675	135	810	16/01/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	720	144	864	16/01/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	570	114	684	25/01/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	570	114	684	25/01/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	580	116	696	25/01/2018
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	630	126	756	25/01/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	665	133	798	25/01/2018
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	690	138	828	25/01/2018
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	720	144	864	16/02/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	3,040.00	608	3,648.00	21/02/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	3,200.00	640	3,840.00	21/02/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	3,780.00	756	4,536.00	21/02/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	3,820.00	764	4,584.00	21/02/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	2,400.00	480	2,880.00	13/03/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	5,410.00	1,082.00	6,492.00	13/03/2018
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	930	186	1,116.00	14/03/2018

R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	1,010.00	202	1,212.00	14/03/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	615	123	738	19/03/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	660	132	792	21/03/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	720	144	864	21/03/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	725	145	870	21/03/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	735	147	882	21/03/2018
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	967.5	193.5	1,161.00	21/03/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,280.00	256	1,536.00	21/03/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,320.00	264	1,584.00	21/03/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	3,970.00	794	4,764.00	21/03/2018
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	637.5	127.5	765	27/03/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	660	132	792	27/03/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	735	147	882	27/03/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,440.00	288	1,728.00	27/03/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	2,140.00	428	2,568.00	27/03/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	3,420.00	684	4,104.00	27/03/2018
Radlett Lodge School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	25/01/2018
Radlett Lodge School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	25/01/2018
Raf Stanmore Park Nursery School	Voluntary Organisations TPP	2 year old offer	1,465.20	0	1,465.20	08/01/2018
Raf Stanmore Park Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,700.80	0	4,700.80	08/01/2018
Raf Stanmore Park Nursery School	Voluntary Organisations TPP	2 year old offer	1,465.20	0	1,465.20	05/03/2018
Raf Stanmore Park Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,032.00	0	9,032.00	05/03/2018
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,191.76	0	3,191.76	09/01/2018
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,224.00	0	3,224.00	09/01/2018
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,317.00	0	3,317.00	09/01/2018
Rainbow Fostering Services Ltd	Foster Payments	Fostering	4,929.00	0	4,929.00	30/01/2018
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	2,882.88	0	2,882.88	06/03/2018
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	2,912.00	0	2,912.00	06/03/2018
Rainbow Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	998.25	0	998.25	05/03/2018
Raisa Saley	Legal Fees/Advocacy	Divisional Director Targeted Services	2,091.00	418.2	2,509.20	14/02/2018
Raisa Saley	Legal Fees/Advocacy	Divisional Director Targeted Services	903	180.6	1,083.60	19/03/2018
Raj Nursing Home	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	25/01/2018
Raj Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
Raj Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Raj Nursing Home	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	26/02/2018
Raj Nursing Home	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	27/03/2018
Raj Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
Rasmi Services Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	3,660.85	732.17	4,393.02	02/01/2018
Rasmi Services Ltd	Secure Placement for Children	Brent SNT Childrens	14,423.10	2,884.62	17,307.72	02/01/2018
Rasmi Services Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	2,864.18	572.84	3,437.02	26/01/2018
Rasmi Services Ltd	Secure Placement for Children	Brent SNT Childrens	10,146.08	2,029.22	12,175.30	26/01/2018
Rasmi Services Ltd	Secure Placement for Children	Brent SNT Childrens	16,818.93	3,363.79	20,182.72	28/02/2018
Rasmi Services Ltd	Secure Placement for Children	Brent SNT Childrens	11,099.85	2,219.97	13,319.82	27/03/2018
Rayners Lane Montessori	Voluntary Organisations TPP	2 year old offer	3,418.80	0	3,418.80	05/03/2018
Rayners Lane Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,791.45	0	10,791.45	05/03/2018
RCKA Ltd	Consultants Fees	Development Control	600	120	720	15/01/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-274.35	0	-274.35	25/01/2018
Real Life Options	Residential Placements	Long Term Team - LD	2,358.04	0	2,358.04	25/01/2018
Real Life Options	Residential Placements	Long Term Team - OP	2,139.00	0	2,139.00	25/01/2018
Real Life Options	Residential Placements	Long Term Team - OP	2,139.00	0	2,139.00	25/01/2018
Real Life Options	Residential Placements	Long Term Team - OP	2,139.00	0	2,139.00	25/01/2018
Real Life Options	Residential Placements	Long Term Team - OP	2,139.00	0	2,139.00	25/01/2018
Real Life Options	Residential Placements	Long Term Team - OP	2,139.00	0	2,139.00	25/01/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
Real Life Options	Residential Placements	Long Term Team - OP	3,715.57	0	3,715.57	25/01/2018
Real Life Options	Residential Placements	Long Term Team - LD	3,715.57	0	3,715.57	25/01/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-273.46	0	-273.46	25/01/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
Real Life Options	Residential Placements	Long Term Team - OP	4,240.80	0	4,240.80	25/01/2018
Real Life Options	Residential Placements	Long Term Team - LD	5,287.05	0	5,287.05	25/01/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	25/01/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	25/01/2018
Real Life Options	Residential Placements	Long Term Team - LD	5,834.38	0	5,834.38	25/01/2018
Real Life Options	Residential Placements	Long Term Team - LD	5,854.57	0	5,854.57	25/01/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	25/01/2018
Real Life Options	Residential Placements	Long Term Team - OP	6,310.71	0	6,310.71	25/01/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - OP	-445.74	0	-445.74	25/01/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	25/01/2018
Real Life Options	Residential Placements	Long Term Team - LD	6,700.96	0	6,700.96	25/01/2018
Real Life Options	Day Care Payments	Personalisation - LD	1,965.25	0	1,965.25	30/01/2018
Real Life Options	Travel Assistance (public)	Personalisation - LD	457.68	0	457.68	30/01/2018
Real Life Options	Day Care Payments	Personalisation	2,658.24	0	2,658.24	30/01/2018
Real Life Options	Travel Assistance (public)	Personalisation	900	0	900	30/01/2018
Real Life Options	Day Care Payments	Long Term Team - LD	4,153.50	0	4,153.50	30/01/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-247.8	0	-247.8	26/02/2018
Real Life Options	Residential Placements	Long Term Team - LD	2,129.84	0	2,129.84	26/02/2018
Real Life Options	Residential Placements	Long Term Team - OP	1,932.00	0	1,932.00	26/02/2018
Real Life Options	Residential Placements	Long Term Team - OP	1,932.00	0	1,932.00	26/02/2018
Real Life Options	Residential Placements	Long Term Team - OP	1,932.00	0	1,932.00	26/02/2018
Real Life Options	Residential Placements	Long Term Team - OP	1,932.00	0	1,932.00	26/02/2018
Real Life Options	Residential Placements	Long Term Team - OP	1,932.00	0	1,932.00	26/02/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Real Life Options	Residential Placements	Long Term Team - OP	3,356.00	0	3,356.00	26/02/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-247	0	-247	26/02/2018
Real Life Options	Residential Placements	Long Term Team - LD	3,356.00	0	3,356.00	26/02/2018
Real Life Options	Residential Placements	Long Term Team - OP	3,830.40	0	3,830.40	26/02/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-402.6	0	-402.6	26/02/2018
Real Life Options	Residential Placements	Long Term Team - LD	4,775.40	0	4,775.40	26/02/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-402.6	0	-402.6	26/02/2018
Real Life Options	Residential Placements	Long Term Team - LD	5,269.76	0	5,269.76	26/02/2018
Real Life Options	Residential Placements	Long Term Team - LD	5,288.00	0	5,288.00	26/02/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-402.6	0	-402.6	26/02/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - OP	-402.6	0	-402.6	26/02/2018
Real Life Options	Residential Placements	Long Term Team - OP	5,700.00	0	5,700.00	26/02/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-402.6	0	-402.6	26/02/2018
Real Life Options	Residential Placements	Long Term Team - LD	6,052.48	0	6,052.48	26/02/2018
Real Life Options	Day Care Payments	Personalisation - LD	1,021.93	0	1,021.93	27/02/2018
Real Life Options	Travel Assistance (public)	Personalisation - LD	247.91	0	247.91	27/02/2018
Real Life Options	Day Care Payments	Personalisation	1,495.26	0	1,495.26	27/02/2018
Real Life Options	Travel Assistance (public)	Personalisation	540	0	540	27/02/2018
Real Life Options	Day Care Payments	Long Term Team - LD	2,159.82	0	2,159.82	27/02/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-274.35	0	-274.35	27/03/2018
Real Life Options	Residential Placements	Long Term Team - LD	2,358.03	0	2,358.03	27/03/2018
Real Life Options	Residential Placements	Long Term Team - OP	2,139.00	0	2,139.00	27/03/2018
Real Life Options	Residential Placements	Long Term Team - OP	2,139.00	0	2,139.00	27/03/2018
Real Life Options	Residential Placements	Long Term Team - OP	2,139.00	0	2,139.00	27/03/2018
Real Life Options	Residential Placements	Long Term Team - OP	2,139.00	0	2,139.00	27/03/2018
Real Life Options	Residential Placements	Long Term Team - OP	2,139.00	0	2,139.00	27/03/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
Real Life Options	Residential Placements	Long Term Team - OP	3,715.57	0	3,715.57	27/03/2018
Real Life Options	Residential Placements	Long Term Team - LD	3,715.57	0	3,715.57	27/03/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-273.47	0	-273.47	27/03/2018
Real Life Options	Residential Placements	Long Term Team - OP	4,240.80	0	4,240.80	27/03/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	27/03/2018
Real Life Options	Residential Placements	Long Term Team - LD	5,287.05	0	5,287.05	27/03/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	27/03/2018
Real Life Options	Residential Placements	Long Term Team - LD	5,834.37	0	5,834.37	27/03/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	27/03/2018
Real Life Options	Residential Placements	Long Term Team - LD	5,854.57	0	5,854.57	27/03/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - OP	-445.73	0	-445.73	27/03/2018
Real Life Options	Residential Placements	Long Term Team - OP	6,310.72	0	6,310.72	27/03/2018
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	27/03/2018

Real Life Options	Residential Placements	Long Term Team - LD	6,700.96	0	6,700.96	27/03/2018
Real Life Options	Travel Assistance (public)	Personalisation - LD	171.63	0	171.63	29/03/2018
Real Life Options	Day Care Payments	Personalisation - LD	864.71	0	864.71	29/03/2018
Real Life Options	Day Care Payments	Personalisation	1,246.05	0	1,246.05	29/03/2018
Real Life Options	Travel Assistance (public)	Personalisation	450	0	450	29/03/2018
Real Life Options	Day Care Payments	Long Term Team - LD	1,910.61	0	1,910.61	29/03/2018
Red Balloon- NW London	Residential Schools	Ind Residential Day School Placement	-8,750.00	0	-8,750.00	15/01/2018
Red Balloon- NW London	Residential Schools	Ind Residential Day School Placement	4,375.00	0	4,375.00	15/01/2018
Red Balloon- NW London	Residential Schools	Ind Residential Day School Placement	9,000.00	0	9,000.00	15/01/2018
Red Balloon- NW London	Residential Schools	Ind Residential Day School Placement	9,000.00	0	9,000.00	15/01/2018
Red Loft LLP	Consultants Fees	Affordable Housing Programme	6,017.00	1,203.40	7,220.40	29/01/2018
Red Loft LLP	Consultants Fees	Affordable Housing Programme	10,213.50	2,042.70	12,256.20	29/01/2018
Red Loft LLP	Consultants Fees	Affordable Housing Programme	13,224.60	2,644.92	15,869.52	29/01/2018
Red Loft LLP	Consultants Fees	Affordable Housing Programme	12,034.00	2,406.80	14,440.80	12/03/2018
Red Loft LLP	Consultants Fees	Affordable Housing Programme	-5,200.00	-1,040.00	-6,240.00	23/03/2018
Red Loft LLP	Consultants Fees	Affordable Housing Programme	5,200.00	1,040.00	6,240.00	23/03/2018
Red Loft LLP	Consultants Fees	Affordable Housing Programme	5,100.00	1,020.00	6,120.00	26/03/2018
Redacted Commercial Data	Landlord Repairs Exit Costs	Better Homes Grants	1,000.00	0	1,000.00	05/01/2018
Redacted Commercial Data	Landlord Repairs Exit Costs	Better Homes Grants	2,000.00	0	2,000.00	05/01/2018
Redacted Commercial Data	Landlord Repairs Exit Costs	Better Homes Grants	1,000.00	0	1,000.00	11/01/2018
Redacted Commercial Data	Landlord Repairs Exit Costs	Better Homes Grants	1,000.00	0	1,000.00	09/02/2018
Redacted Commercial Data	Other Professional Fees	Headstone Manor Museum HLF	1,250.00	0	1,250.00	02/01/2018
Redacted Commercial Data	Consultants Fees	Parking Management Schemes	9,799.72	1,959.94	11,759.66	07/02/2018
Redacted Commercial Data	Private Contractors, Third Party Payments	Depot Development	2,090.00	418	2,508.00	27/02/2018
Redacted Commercial Data	Adaptation and Refurbishment of Dwellings	BCF - Disabled Facilities G	14,452.52	0	14,452.52	02/03/2018
Redacted Commercial Data	Adaptation and Refurbishment of Dwellings	BCF - Disabled Facilities G	4,000.00	0	4,000.00	26/03/2018
Redacted Commercial Data	Landlord Repairs Exit Costs	Repair to Lease Grant	8,999.00	0	8,999.00	05/01/2018
Redacted Commercial Data	Landlord Repairs Exit Costs	Repair to Lease Grant	11,844.00	0	11,844.00	05/01/2018
Redacted Commercial Data	Landlord Repairs Exit Costs	Repair to Lease Grant	8,999.00	0	8,999.00	11/01/2018
Redacted Commercial Data	Landlord Repairs Exit Costs	Repair to Lease Grant	6,748.00	0	6,748.00	09/02/2018
Redacted Commercial Data	Grants and Subscriptions	Develop Wider Housing Initiatives Pot	32,750.00	0	32,750.00	15/03/2018
Redacted Commercial Data	Activity Leaders (Public Events)	S106 funded equipment for Harrow Leisure	2,000.00	0	2,000.00	20/03/2018
Redacted Commercial Data	Building Maintenance Exit Costs	Boliers at Bannister Sports Centre	16,811.00	3,362.20	20,173.20	26/03/2018
Redacted Commercial Data	Building Maintenance Exit Costs	Boliers at Bannister Sports Centre	-19,000.00	-3,800.00	-22,800.00	29/03/2018
Redacted Commercial Data	Building Maintenance Exit Costs	Boliers at Bannister Sports Centre	19,000.00	3,800.00	22,800.00	29/03/2018
Redacted Commercial Data	Other Professional Fees	Cubicle works - Harrow Leisure Centre	12,390.00	2,478.00	14,868.00	28/02/2018
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	42.1	0	42.1	09/01/2018
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	42.1	0	42.1	31/01/2018
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	137.8	0	137.8	28/02/2018
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	12.3	0	12.3	09/01/2018
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	24.6	0	24.6	09/01/2018
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	12.7	0	12.7	28/02/2018
Redacted Commercial Data	Examination Fees	Music Teaching	783.5	0	783.5	14/03/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	473.72	0	473.72	02/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	750	0	750	02/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	829.31	0	829.31	02/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	829.31	0	829.31	02/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,300.00	0	1,300.00	02/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,052.00	0	1,052.00	03/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	829.31	0	829.31	09/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,313.16	0	1,313.16	09/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	-1,300.00	0	-1,300.00	12/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	-855.84	0	-855.84	12/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	-677	0	-677	12/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	677	0	677	12/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	855.84	0	855.84	12/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,300.00	0	1,300.00	12/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	677	0	677	15/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	855.84	0	855.84	15/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,300.00	0	1,300.00	15/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,300.00	0	1,300.00	16/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,050.00	0	1,050.00	17/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,050.00	0	1,050.00	17/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,200.00	0	1,200.00	19/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	635.74	0	635.74	31/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,052.00	0	1,052.00	08/02/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,300.00	0	1,300.00	08/02/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,050.00	0	1,050.00	13/02/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	829	0	829	13/02/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	969.23	0	969.23	19/02/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	-1,050.00	0	-1,050.00	26/02/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,050.00	0	1,050.00	26/02/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	600	0	600	27/02/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,150.00	0	1,150.00	02/03/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	700	0	700	08/03/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,650.00	0	1,650.00	20/03/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,250.00	0	1,250.00	23/03/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,050.00	0	1,050.00	29/03/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,050.00	0	1,050.00	29/03/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	473.72	0	473.72	02/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	750	0	750	02/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	829.31	0	829.31	02/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	829.31	0	829.31	02/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,300.00	0	1,300.00	02/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,052.00	0	1,052.00	03/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,400.00	0	1,400.00	04/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	829.31	0	829.31	09/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,313.16	0	1,313.16	09/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	-1,300.00	0	-1,300.00	12/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	-855.84	0	-855.84	12/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	-677	0	-677	12/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	677	0	677	12/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	855.84	0	855.84	12/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,300.00	0	1,300.00	12/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	677	0	677	15/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	855.84	0	855.84	15/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,300.00	0	1,300.00	15/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,300.00	0	1,300.00	16/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,050.00	0	1,050.00	17/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,050.00	0	1,050.00	17/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	635.74	0	635.74	31/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	900	0	900	08/02/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,052.00	0	1,052.00	08/02/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,300.00	0	1,300.00	08/02/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,050.00	0	1,050.00	12/02/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,050.00	0	1,050.00	13/02/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	829	0	829	13/02/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	969.23	0	969.23	19/02/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	-968	0	-968	26/02/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	968	0	968	26/02/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,500.00	0	1,500.00	27/02/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,500.00	0	1,500.00	27/02/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	586.56	0	586.56	07/03/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	700	0	700	08/03/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,650.00	0	1,650.00	20/03/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,250.00	0	1,250.00	23/03/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,050.00	0	1,050.00	29/03/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,050.00	0	1,050.00	29/03/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	300	0	300	02/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	495.74	0	495.74	07/03/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	232.29	0	232.29	17/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	167.52	0	167.52	08/02/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	114.89	0	114.89	07/03/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	82.06	0	82.06	14/03/2018

Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	500	0	500	02/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,250.00	0	2,250.00	02/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00	0	2,500.00	02/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	40	0	40	02/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00	0	2,500.00	02/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00	0	2,500.00	02/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	37.5	0	37.5	02/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	3,000.00	0	3,000.00	02/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	37.5	0	37.5	02/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,000.00	0	2,000.00	10/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00	0	2,500.00	16/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00	0	2,500.00	17/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,500.00	0	1,500.00	23/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,250.00	0	2,250.00	23/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00	0	2,500.00	31/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00	0	2,500.00	31/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	3,000.00	0	3,000.00	31/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00	0	2,500.00	08/02/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00	0	2,500.00	08/02/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	3,500.00	0	3,500.00	08/02/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	75	0	75	08/02/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00	0	2,500.00	09/02/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,000.00	0	2,000.00	13/02/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	3,000.00	0	3,000.00	14/02/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	65	0	65	14/02/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	3,000.00	0	3,000.00	14/02/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	80	0	80	14/02/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	3,000.00	0	3,000.00	15/02/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	80	0	80	15/02/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,000.00	0	1,000.00	16/02/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00	0	2,500.00	27/02/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,000.00	0	1,000.00	07/03/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00	0	2,500.00	07/03/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00	0	2,500.00	07/03/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00	0	2,500.00	07/03/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00	0	2,500.00	07/03/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	45	0	45	07/03/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	3,000.00	0	3,000.00	07/03/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	4,000.00	0	4,000.00	07/03/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00	0	2,500.00	08/03/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	3,000.00	0	3,000.00	08/03/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	3,000.00	0	3,000.00	13/03/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	80	0	80	13/03/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00	0	2,500.00	14/03/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	-2,000.00	0	-2,000.00	23/03/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,000.00	0	2,000.00	23/03/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,000.00	0	2,000.00	23/03/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00	0	2,500.00	23/03/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00	0	2,500.00	23/03/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	40	0	40	23/03/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	4,000.00	0	4,000.00	23/03/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	65	0	65	23/03/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	4,000.00	0	4,000.00	23/03/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	4,000.00	0	4,000.00	26/03/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	3,000.00	0	3,000.00	28/03/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,000.00	0	2,000.00	26/03/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,000.00	0	1,000.00	31/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,250.00	0	2,250.00	04/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,300.00	0	2,300.00	29/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,547.62	0	2,547.62	01/03/2018
Redacted Commercial Data	Travel Assistance (public)	Welfare Reforms - Housing	246.75	0	246.75	09/01/2018
Redacted Commercial Data	Travel Assistance (public)	Welfare Reforms - Housing	161.9	0	161.9	31/01/2018
Redacted Commercial Data	Travel Assistance (public)	Welfare Reforms - Housing	197.3	0	197.3	28/02/2018
Redacted Commercial Data	Storage and Archiving	Welfare Reforms - Housing	445	89	534	16/02/2018
Redacted Commercial Data	Storage and Archiving	Welfare Reforms - Housing	550	110	660	16/02/2018
Redacted Commercial Data	Storage and Archiving	Welfare Reforms - Housing	575	115	690	16/02/2018
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Housing Needs	700	140	840	17/01/2018
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Housing Needs	1,990.00	398	2,388.00	17/01/2018
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Housing Needs	475	95	570	14/02/2018
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Housing Needs	685	137	822	14/03/2018
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Housing Needs	690	138	828	20/03/2018
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Housing Needs	600	120	720	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,001.00	0	1,001.00	07/02/2018
Redacted Commercial Data	Accommodation	Housing Needs	600	0	600	07/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	650	0	650	07/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	650	0	650	26/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	789.15	0	789.15	28/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	119.61	0	119.61	02/01/2018
Redacted Commercial Data	Accommodation	Housing Needs	138.25	0	138.25	02/01/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,400.00	0	2,400.00	02/01/2018
Redacted Commercial Data	Accommodation	Housing Needs	263	0	263	02/01/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,075.00	0	3,075.00	02/01/2018
Redacted Commercial Data	Accommodation	Housing Needs	336.98	0	336.98	02/01/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	02/01/2018
Redacted Commercial Data	Accommodation	Housing Needs	526	0	526	02/01/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,885.00	0	3,885.00	02/01/2018
Redacted Commercial Data	Accommodation	Housing Needs	425.75	0	425.75	02/01/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	02/01/2018
Redacted Commercial Data	Accommodation	Housing Needs	493.15	0	493.15	02/01/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	02/01/2018
Redacted Commercial Data	Accommodation	Housing Needs	690.41	0	690.41	02/01/2018
Redacted Commercial Data	Accommodation	Housing Needs	196.27	0	196.27	10/01/2018
Redacted Commercial Data	Accommodation	Housing Needs	99.15	0	99.15	16/01/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,000.00	0	2,000.00	22/01/2018
Redacted Commercial Data	Accommodation	Housing Needs	295.89	0	295.89	22/01/2018
Redacted Commercial Data	Accommodation	Housing Needs	112.83	0	112.83	23/01/2018
Redacted Commercial Data	Accommodation	Housing Needs	35.94	0	35.94	23/01/2018
Redacted Commercial Data	Accommodation	Housing Needs	42.73	0	42.73	31/01/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,590.00	0	2,590.00	31/01/2018
Redacted Commercial Data	Accommodation	Housing Needs	127.72	0	127.72	31/01/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,287.12	0	1,287.12	08/02/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,450.00	0	1,450.00	08/02/2018
Redacted Commercial Data	Accommodation	Housing Needs	345.2	0	345.2	08/02/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,500.00	0	1,500.00	08/02/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,500.00	0	1,500.00	08/02/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,282.19	0	1,282.19	09/02/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,500.00	0	1,500.00	09/02/2018
Redacted Commercial Data	Accommodation	Housing Needs	762.73	0	762.73	14/02/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,450.00	0	1,450.00	14/02/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,011.94	0	1,011.94	15/02/2018
Redacted Commercial Data	Accommodation	Housing Needs	611.5	0	611.5	15/02/2018
Redacted Commercial Data	Accommodation	Housing Needs	930	0	930	15/02/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,850.00	0	1,850.00	15/02/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,277.26	0	1,277.26	15/02/2018
Redacted Commercial Data	Accommodation	Housing Needs	107.28	0	107.28	16/02/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,025.00	0	1,025.00	07/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	394.52	0	394.52	07/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	800	0	800	07/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,382.46	0	1,382.46	07/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,000.00	0	1,000.00	07/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	950	0	950	08/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	374.79	0	374.79	08/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	298.02	0	298.02	13/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,295.00	0	1,295.00	13/03/2018

Redacted Commercial Data	Accommodation	Housing Needs	1,295.00	0	1,295.00	13/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	-15.12	0	-15.12	23/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	15.12	0	15.12	23/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	168	0	168	23/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	354.31	0	354.31	23/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,487.00	0	2,487.00	23/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	23/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	427.39	0	427.39	23/03/2018
Redacted Commercial Data	Other Professional Fees	Housing Needs	120	0	120	23/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	553.47	0	553.47	23/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,885.00	0	3,885.00	23/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	23/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	986.3	0	986.3	23/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	26/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,000.00	0	1,000.00	26/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	164.38	0	164.38	26/03/2018
Redacted Commercial Data	Other Professional Fees	Housing Needs	2,500.00	0	2,500.00	28/03/2018
Redacted Commercial Data	Other Professional Fees	Housing Needs	55	0	55	28/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	202.19	0	202.19	28/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,075.00	0	3,075.00	28/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,300.00	0	3,300.00	28/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	216.98	0	216.98	28/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	925	0	925	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,130.13	0	1,130.13	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,183.56	0	1,183.56	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,500.00	0	1,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,500.00	0	1,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,500.00	0	1,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,500.00	0	1,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,530.00	0	1,530.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,547.46	0	1,547.46	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,560.00	0	1,560.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,650.00	0	1,650.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,650.00	0	1,650.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,703.31	0	1,703.31	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,716.50	0	1,716.50	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,725.00	0	1,725.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,736.02	0	1,736.02	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,750.00	0	1,750.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,790.00	0	1,790.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,800.00	0	1,800.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,800.00	0	1,800.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,969.50	0	1,969.50	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,989.00	0	1,989.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,025.00	0	2,025.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,050.00	0	2,050.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,100.00	0	2,100.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,100.00	0	2,100.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,105.00	0	2,105.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,175.00	0	2,175.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,212.73	0	2,212.73	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,218.50	0	2,218.50	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,220.00	0	2,220.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,220.00	0	2,220.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,220.00	0	2,220.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,220.00	0	2,220.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,220.00	0	2,220.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,220.00	0	2,220.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,264.50	0	2,264.50	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,280.00	0	2,280.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,280.00	0	2,280.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,280.00	0	2,280.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,280.00	0	2,280.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,280.00	0	2,280.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,280.00	0	2,280.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,280.00	0	2,280.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,280.00	0	2,280.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,280.00	0	2,280.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,280.00	0	2,280.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,280.00	0	2,280.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,294.97	0	2,294.97	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,294.97	0	2,294.97	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,295.00	0	2,295.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,295.00	0	2,295.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,295.00	0	2,295.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,325.50	0	2,325.50	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,340.75	0	2,340.75	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,340.75	0	2,340.75	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,340.75	0	2,340.75	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,400.00	0	2,400.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,400.00	0	2,400.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,400.00	0	2,400.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,400.00	0	2,400.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,400.00	0	2,400.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,400.00	0	2,400.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,400.00	0	2,400.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,400.00	0	2,400.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,400.00	0	2,400.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,400.00	0	2,400.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,400.00	0	2,400.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,400.00	0	2,400.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,400.00	0	2,400.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,400.00	0	2,400.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,400.00	0	2,400.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,400.00	0	2,400.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,400.00	0	2,400.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,430.00	0	2,430.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,461.92	0	2,461.92	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,475.00	0	2,475.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,520.00	0	2,520.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,520.00	0	2,520.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,550.00	0	2,550.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,550.00	0	2,550.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,601.00	0	2,601.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,616.25	0	2,616.25	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,618.22	0	2,618.22	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,640.00	0	2,640.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,658.00	0	2,658.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,677.50	0	2,677.50	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,695.00	0	2,695.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,700.00	0	2,700.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,700.00	0	2,700.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,700.00	0	2,700.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,700.00	0	2,700.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,700.00	0	2,700.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,700.00	0	2,700.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,700.00	0	2,700.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,700.00	0	2,700.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,710.00	0	2,710.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,750.50	0	2,750.50	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,755.00	0	2,755.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,760.00	0	2,760.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,775.00	0	2,775.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,790.00	0	2,790.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,790.00	0	2,790.00	21/03/2018

Redacted Commercial Data	Accommodation	Housing Needs	2,790.00	0	2,790.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,790.00	0	2,790.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,790.00	0	2,790.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,790.00	0	2,790.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,800.00	0	2,800.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,805.00	0	2,805.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,809.00	0	2,809.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,810.00	0	2,810.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,820.00	0	2,820.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,820.00	0	2,820.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,820.00	0	2,820.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,830.50	0	2,830.50	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,845.75	0	2,845.75	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,845.75	0	2,845.75	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,846.00	0	2,846.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,850.00	0	2,850.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,850.00	0	2,850.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,850.00	0	2,850.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,850.00	0	2,850.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,850.00	0	2,850.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,850.00	0	2,850.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,850.00	0	2,850.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,850.00	0	2,850.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,850.00	0	2,850.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,850.00	0	2,850.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,850.00	0	2,850.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,875.00	0	2,875.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,876.50	0	2,876.50	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,880.00	0	2,880.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,880.00	0	2,880.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,880.00	0	2,880.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,880.00	0	2,880.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,891.50	0	2,891.50	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,907.00	0	2,907.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,910.00	0	2,910.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,918.75	0	2,918.75	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,925.00	0	2,925.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,941.25	0	2,941.25	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,983.50	0	2,983.50	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,025.00	0	3,025.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,044.00	0	3,044.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,044.00	0	3,044.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,044.00	0	3,044.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,060.00	0	3,060.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,060.00	0	3,060.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,073.00	0	3,073.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,075.00	0	3,075.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,075.00	0	3,075.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,075.00	0	3,075.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,081.00	0	3,081.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,090.00	0	3,090.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,150.00	0	3,150.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,150.25	0	3,150.25	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,150.50	0	3,150.50	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,158.94	0	3,158.94	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,158.94	0	3,158.94	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,158.94	0	3,158.94	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,158.94	0	3,158.94	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,222.00	0	3,222.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,225.00	0	3,225.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,235.48	0	3,235.48	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,248.75	0	3,248.75	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,249.00	0	3,249.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,250.00	0	3,250.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,250.00	0	3,250.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,250.00	0	3,250.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,251.21	0	3,251.21	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,259.00	0	3,259.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,274.25	0	3,274.25	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,289.50	0	3,289.50	21/03/2018

Redacted Commercial Data	Accommodation	Housing Needs	3,300.00	0	3,300.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,300.00	0	3,300.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,366.00	0	3,366.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,425.00	0	3,425.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,437.50	0	3,437.50	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,437.50	0	3,437.50	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,437.50	0	3,437.50	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,450.00	0	3,450.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,450.00	0	3,450.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,450.00	0	3,450.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,450.00	0	3,450.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,450.00	0	3,450.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,450.00	0	3,450.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,450.00	0	3,450.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,450.00	0	3,450.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,500.00	0	3,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,512.00	0	3,512.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,519.00	0	3,519.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,555.00	0	3,555.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,570.00	0	3,570.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,600.00	0	3,600.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,600.00	0	3,600.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,600.00	0	3,600.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,600.00	0	3,600.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,600.00	0	3,600.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,626.00	0	3,626.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,660.00	0	3,660.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,672.00	0	3,672.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,672.00	0	3,672.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,672.00	0	3,672.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,672.00	0	3,672.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,675.00	0	3,675.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,675.00	0	3,675.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,702.50	0	3,702.50	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,737.50	0	3,737.50	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,750.00	0	3,750.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,750.00	0	3,750.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,750.00	0	3,750.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,750.00	0	3,750.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,750.00	0	3,750.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,763.75	0	3,763.75	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,763.75	0	3,763.75	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,766.25	0	3,766.25	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,770.00	0	3,770.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,806.25	0	3,806.25	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,822.00	0	3,822.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,825.00	0	3,825.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,825.00	0	3,825.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,825.00	0	3,825.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,825.00	0	3,825.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,825.00	0	3,825.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,825.00	0	3,825.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,825.00	0	3,825.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,825.00	0	3,825.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,825.00	0	3,825.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,825.00	0	3,825.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,825.00	0	3,825.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,825.00	0	3,825.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,825.00	0	3,825.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,825.00	0	3,825.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,870.00	0	3,870.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,885.00	0	3,885.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,885.00	0	3,885.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,885.00	0	3,885.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,885.00	0	3,885.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,885.00	0	3,885.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,885.00	0	3,885.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,885.00	0	3,885.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,885.00	0	3,885.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,885.00	0	3,885.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,900.00	0	3,900.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,900.00	0	3,900.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,900.00	0	3,900.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,900.00	0	3,900.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,930.00	0	3,930.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,939.00	0	3,939.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,939.00	0	3,939.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,939.00	0	3,939.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,951.00	0	3,951.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,960.00	0	3,960.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,960.00	0	3,960.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,960.00	0	3,960.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,960.00	0	3,960.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,968.64	0	3,968.64	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,000.00	0	4,000.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,020.00	0	4,020.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,050.00	0	4,050.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,050.00	0	4,050.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,050.00	0	4,050.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,050.00	0	4,050.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,050.00	0	4,050.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,125.00	0	4,125.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,125.00	0	4,125.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,125.00	0	4,125.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,125.00	0	4,125.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,132.50	0	4,132.50	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,137.50	0	4,137.50	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,137.50	0	4,137.50	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,161.00	0	4,161.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,190.00	0	4,190.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,195.00	0	4,195.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,200.00	0	4,200.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,200.00	0	4,200.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,200.00	0	4,200.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,200.00	0	4,200.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,200.00	0	4,200.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,200.00	0	4,200.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,200.00	0	4,200.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,200.00	0	4,200.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,200.00	0	4,200.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,200.00	0	4,200.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,200.00	0	4,200.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,250.00	0	4,250.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,260.00	0	4,260.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,284.00	0	4,284.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,284.00	0	4,284.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/03/2018

Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,360.50	0	4,360.50	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,414.75	0	4,414.75	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,432.50	0	4,432.50	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,437.00	0	4,437.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,437.00	0	4,437.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,437.00	0	4,437.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,437.00	0	4,437.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,437.00	0	4,437.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,437.00	0	4,437.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,437.00	0	4,437.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,437.00	0	4,437.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,437.00	0	4,437.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,437.50	0	4,437.50	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,455.00	0	4,455.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,498.25	0	4,498.25	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,520.75	0	4,520.75	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,530.00	0	4,530.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,536.75	0	4,536.75	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,545.00	0	4,545.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,575.00	0	4,575.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,575.00	0	4,575.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,575.00	0	4,575.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,590.00	0	4,590.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,595.00	0	4,595.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,595.00	0	4,595.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,617.50	0	4,617.50	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,650.00	0	4,650.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,650.00	0	4,650.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,650.00	0	4,650.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,650.00	0	4,650.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,650.00	0	4,650.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,650.00	0	4,650.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,650.00	0	4,650.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,650.00	0	4,650.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,650.00	0	4,650.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,650.00	0	4,650.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,650.00	0	4,650.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,666.25	0	4,666.25	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,675.00	0	4,675.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,681.75	0	4,681.75	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,682.00	0	4,682.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,700.00	0	4,700.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,754.00	0	4,754.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,800.00	0	4,800.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,896.00	0	4,896.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,950.00	0	4,950.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,950.00	0	4,950.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	5,362.50	0	5,362.50	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	5,400.00	0	5,400.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	5,400.00	0	5,400.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	5,400.00	0	5,400.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	5,400.00	0	5,400.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	5,400.00	0	5,400.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	5,475.00	0	5,475.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	5,490.00	0	5,490.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	5,550.00	0	5,550.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	5,550.00	0	5,550.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	5,550.00	0	5,550.00	21/03/2018

Redacted Commercial Data	Accommodation	Housing Needs	5,550.00	0	5,550.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	5,550.00	0	5,550.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	5,550.00	0	5,550.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	5,625.00	0	5,625.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	5,625.00	0	5,625.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	5,850.00	0	5,850.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	6,000.00	0	6,000.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	6,000.00	0	6,000.00	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	6,181.25	0	6,181.25	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	34.84	0	34.84	26/03/2018
Redacted Commercial Data	Staff training (General)	Legal Management	10,000.00	2,000.00	12,000.00	27/03/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,114.00	622.8	3,736.80	05/01/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,180.00	636	3,816.00	13/02/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,818.00	363.6	2,181.60	08/03/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	633.73	126.75	760.48	21/03/2018
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Welfare Reforms - Housing	8,000.00	1,600.00	9,600.00	17/01/2018
Redacted Commercial Data	Consultants Fees	Homelessness	665	133	798	26/01/2018
Redacted Commercial Data	Consultants Fees	Homelessness	600	120	720	28/02/2018
Redacted Commercial Data	Consultants Fees	Homelessness	890	178	1,068.00	21/03/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	125.43	0	125.43	10/01/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	312.25	62.45	374.7	10/01/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	142.74	28.55	171.29	10/01/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	332.23	0	332.23	10/01/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	91.74	0	91.74	10/01/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	361.24	72.25	433.49	10/01/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	118.43	0	118.43	10/01/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	404.78	80.96	485.74	10/01/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	228.67	0	228.67	10/01/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	360.25	72.05	432.3	10/01/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	174.3	0	174.3	10/01/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	439.66	87.93	527.59	10/01/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	310.03	0	310.03	10/01/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	365.46	73.09	438.55	10/01/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	220.31	0	220.31	11/01/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	550.26	110.05	660.31	11/01/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	-550.26	-110.05	-660.31	25/01/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	-220.31	0	-220.31	25/01/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	220.31	0	220.31	25/01/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	550.26	110.05	660.31	25/01/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	218.12	0	218.12	07/02/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	255.1	51.02	306.12	07/02/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	262.65	0	262.65	06/03/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	548.55	109.71	658.26	06/03/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,546.00	709.2	4,255.20	03/01/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,730.00	1,146.00	6,876.00	07/02/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,818.00	963.6	5,781.60	07/03/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,980.00	396	2,376.00	03/01/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,046.00	409.2	2,455.20	07/02/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,046.00	409.2	2,455.20	07/03/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,978.46	395.69	2,374.15	19/03/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	17,053.00	0	17,053.00	04/01/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	14,430.00	0	14,430.00	20/02/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	13,551.00	0	13,551.00	12/03/2018
Redacted Commercial Data	Bailiffs	Bed&Breakfast	454.08	90.82	544.9	10/01/2018
Redacted Commercial Data	Bailiffs	Housing Needs	177.7	35.54	213.24	10/01/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,629.00	1,325.80	7,954.80	12/01/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,761.00	1,152.20	6,913.20	12/02/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,776.00	955.2	5,731.20	20/03/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,862.00	0	5,862.00	09/01/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,592.00	0	5,592.00	12/02/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,351.00	0	3,351.00	08/03/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,162.00	0	3,162.00	29/03/2018
Redacted Commercial Data	Conference Fees and Expenses	HRA Investment in Services	912.12	182.42	1,094.54	11/01/2018
Redacted Commercial Data	Conference Fees and Expenses	HRA Investment in Services	912.12	182.42	1,094.54	21/02/2018
Redacted Commercial Data	Conference Fees and Expenses	HRA Investment in Services	912.12	182.42	1,094.54	28/02/2018
Redacted Commercial Data	Staff training (General)	HRA Administration	2,250.00	450	2,700.00	16/03/2018
Redacted Commercial Data	Conference Fees and Expenses	HRA Investment in Services	912.12	182.42	1,094.54	27/03/2018
Redacted Commercial Data	Activity Leaders (Public Events)	Harrow Arts Centre	700	0	700	08/03/2018
Redacted Commercial Data	Secure Placement for Children	P-DSG Transport Educ - Ops	35,676.15	7,135.23	42,811.38	09/01/2018
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	115,961.66	23,192.33	139,153.99	09/01/2018
Redacted Commercial Data	Secure Placement for Children	Transport S S - Ops	1,513.00	302.6	1,815.60	10/01/2018
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	115,871.14	23,174.23	139,045.37	08/02/2018
Redacted Commercial Data	Secure Placement for Children	Transport S S - Ops	1,958.00	391.6	2,349.60	09/02/2018
Redacted Commercial Data	Secure Placement for Children	P-DSG Transport Educ - Ops	60,612.98	12,122.60	72,735.58	09/02/2018
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	78,007.78	15,601.56	93,609.34	16/02/2018
Redacted Commercial Data	Secure Placement for Children	Transport S S - Ops	1,780.00	356	2,136.00	06/03/2018
Redacted Commercial Data	Secure Placement for Children	P-DSG Transport Educ - Ops	46,373.09	9,274.62	55,647.71	06/03/2018
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	141,124.99	28,225.00	169,349.99	12/03/2018
Redacted Commercial Data	Event Suppliers	Harrow Arts Centre	1,097.00	219.4	1,316.40	10/01/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	-7,512.00	-1,502.40	-9,014.40	15/02/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,512.00	1,502.40	9,014.40	15/02/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	576	115.2	691.2	23/03/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	984	196.8	1,180.80	23/03/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,488.00	297.6	1,785.60	23/03/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,590.00	318	1,908.00	23/03/2018
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	1,249.26	249.85	1,499.11	07/02/2018
Redacted Commercial Data	Event Suppliers	Harrow Arts Centre	1,043.73	208.75	1,252.48	04/01/2018
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	434.64	86.93	521.57	26/01/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	500	100	600	05/02/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,334.00	266.8	1,600.80	05/02/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,883.00	776.6	4,659.60	26/02/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,113.00	822.6	4,935.60	28/02/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,904.00	580.8	3,484.80	27/03/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	30,997.00	0	30,997.00	24/01/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	33,643.30	0	33,643.30	14/02/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	36,150.00	0	36,150.00	28/02/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	31,262.00	0	31,262.00	27/03/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	-6,540.00	0	-6,540.00	25/01/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,540.00	0	6,540.00	25/01/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,540.00	0	6,540.00	30/01/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,758.00	0	6,758.00	30/01/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,758.00	0	6,758.00	28/02/2018
Redacted Commercial Data	Other Professional Fees	Leisure Centre	-30,548.49	-6,109.70	-36,658.19	25/01/2018
Redacted Commercial Data	Other Professional Fees	Leisure Centre	30,548.49	6,109.70	36,658.19	25/01/2018
Redacted Commercial Data	Other Professional Fees	Leisure Centre	30,548.49	6,109.70	36,658.19	27/03/2018
Redacted Commercial Data	Other Professional Fees	Leisure Centre	31,068.51	6,213.70	37,282.21	27/03/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,757.00	0	4,757.00	02/01/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,090.00	0	6,090.00	02/01/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,286.00	0	3,286.00	29/01/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,233.00	0	2,233.00	02/03/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,332.00	0	5,332.00	02/03/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,318.00	0	6,318.00	02/03/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,974.00	0	1,974.00	27/03/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,596.00	0	3,596.00	29/01/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,596.00	0	3,596.00	02/03/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,628.00	0	4,628.00	27/03/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,513.00	0	4,513.00	31/01/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,658.00	0	3,658.00	08/03/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,196.00	0	3,196.00	29/03/2018
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	1,500.00	300	1,800.00	24/01/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	610.43	122.09	732.52	28/03/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,480.00	496	2,976.00	15/02/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,480.00	496	2,976.00	15/02/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,240.00	448	2,688.00	13/03/2018

Redacted Commercial Data	Other Professional Fees	Harrow Museum	2,100.00	0	2,100.00	16/01/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	637.06	0	637.06	06/03/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	2,464.67	492.93	2,957.60	19/01/2018
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	4,794.00	958.8	5,752.80	29/03/2018
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	2,750.00	550	3,300.00	29/03/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	525	0	525	17/01/2018
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	6,400.00	1,280.00	7,680.00	08/02/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	500	100	600	21/03/2018
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	1,080.00	0	1,080.00	14/02/2018
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	1,080.00	0	1,080.00	14/02/2018
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	1,116.00	0	1,116.00	14/02/2018
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	1,116.00	0	1,116.00	14/02/2018
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	1,116.00	0	1,116.00	14/02/2018
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	1,116.00	0	1,116.00	14/02/2018
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	930	0	930	27/03/2018
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	1,085.00	0	1,085.00	27/03/2018
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	1,116.00	0	1,116.00	27/03/2018
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	1,395.00	0	1,395.00	27/03/2018
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	1,798.00	0	1,798.00	27/03/2018
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	10,048.00	0	10,048.00	27/03/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	556.85	111.37	668.22	24/01/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,835.00	367	2,202.00	21/03/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	457.2	91.44	548.64	27/02/2018
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	560	112	672	09/01/2018
Redacted Commercial Data	Storage and Archiving	Grants To Move	720	144	864	09/01/2018
Redacted Commercial Data	Storage and Archiving	Grants To Move	890	178	1,068.00	09/01/2018
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	1,346.71	269.34	1,616.05	13/02/2018
Redacted Commercial Data	Storage and Archiving	Sheltered & Group Homes	710	142	852	07/03/2018
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	640	128	768	22/03/2018
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	32,552.12	6,510.42	39,062.54	12/02/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	499	99.8	598.8	29/01/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	-1,084.67	-216.93	-1,301.60	29/01/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,191.87	238.37	1,430.24	29/01/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,119.53	223.91	1,343.44	28/02/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	841.04	168.21	1,009.25	27/03/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,380.00	0	1,380.00	16/03/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,798.00	0	1,798.00	17/01/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,798.00	0	1,798.00	20/02/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,624.00	0	1,624.00	22/03/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,749.00	0	1,749.00	07/02/2018
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	18	3.6	21.6	10/01/2018
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	792	158.4	950.4	10/01/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	540	108	648	10/01/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	690	138	828	12/02/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,008.00	201.6	1,209.60	13/03/2018
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Needs	1,100.00	220	1,320.00	04/01/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	-8,648.00	0	-8,648.00	04/01/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,648.00	0	8,648.00	04/01/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,555.00	0	6,555.00	08/01/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,563.00	0	7,563.00	29/01/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,412.50	0	7,412.50	28/02/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,223.00	0	6,223.00	27/03/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	710.05	0	710.05	02/01/2018
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	3,422.00	0	3,422.00	11/01/2018
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	3,538.00	0	3,538.00	06/02/2018
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	2,204.00	0	2,204.00	16/03/2018
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	1,624.00	0	1,624.00	27/03/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,556.00	0	7,556.00	29/01/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,793.00	0	7,793.00	28/02/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,837.00	0	7,837.00	27/03/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,290.00	658	3,948.00	26/01/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,570.00	514	3,084.00	28/02/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,820.00	364	2,184.00	27/03/2018
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	1,080.00	0	1,080.00	08/02/2018
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	1,116.00	0	1,116.00	08/02/2018
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	1,116.00	0	1,116.00	08/02/2018
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	1,208.00	0	1,208.00	08/02/2018
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	1,116.00	0	1,116.00	23/02/2018
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	551	0	551	15/03/2018
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	720	0	720	27/03/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	531.92	106.38	638.3	12/01/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	563.84	112.77	676.61	23/01/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	522.1	104.42	626.52	07/03/2018
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	1,700.00	0	1,700.00	20/02/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	499.9	99.98	599.88	27/03/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,636.00	327.2	1,963.20	11/01/2018
Redacted Commercial Data	Accommodation	Tenant Services	-930	-186	-1,116.00	17/01/2018
Redacted Commercial Data	Accommodation	Tenant Services	930	186	1,116.00	17/01/2018
Redacted Commercial Data	Accommodation	Tenant Services	930	186	1,116.00	18/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,759.61	0	1,759.61	10/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	9,140.22	0	9,140.22	19/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	3,420.00	0	3,420.00	23/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	-1,936.00	0	-1,936.00	26/02/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,936.00	0	1,936.00	26/02/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	975	0	975	27/02/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,936.00	0	1,936.00	27/02/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,100.00	0	2,100.00	27/02/2018
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Tenant Services	2,048.17	0	2,048.17	02/01/2018
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Tenant Services	2,000.00	0	2,000.00	23/01/2018
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Tenant Services	4,500.00	0	4,500.00	01/03/2018
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Tenant Services	3,000.00	0	3,000.00	08/03/2018
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Tenant Services	1,000.00	0	1,000.00	22/03/2018
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Tenant Services	1,500.00	0	1,500.00	23/03/2018
Redacted Commercial Data	Examination Fees	Music Teaching	950	0	950	05/01/2018
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	3,785.00	0	3,785.00	02/01/2018
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	5,072.00	0	5,072.00	02/01/2018
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	1,285.89	0	1,285.89	23/01/2018
Redacted Commercial Data	Traded Services (Schools)	Harrow Arts Centre	-5,796.00	0	-5,796.00	19/02/2018
Redacted Commercial Data	Traded Services (Schools)	Harrow Arts Centre	5,796.00	0	5,796.00	19/02/2018
Redacted Commercial Data	Traded Services (Schools)	Harrow Arts Centre	5,796.00	0	5,796.00	01/03/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	685	0	685	15/03/2018
Redacted Commercial Data	Grants and Subscriptions	Grants To Move	1,314.07	0	1,314.07	02/01/2018
Redacted Commercial Data	Grants and Subscriptions	Grants To Move	1,397.71	0	1,397.71	02/01/2018
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	4,000.00	0	4,000.00	03/01/2018
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	4,000.00	0	4,000.00	03/01/2018
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	1,881.82	0	1,881.82	12/01/2018
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	801.06	0	801.06	23/01/2018
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	2,100.00	0	2,100.00	23/01/2018
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	2,100.00	0	2,100.00	23/01/2018
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	2,100.00	0	2,100.00	23/01/2018
Redacted Commercial Data	Grants and Subscriptions	Grants To Move	5,508.00	0	5,508.00	23/01/2018
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	6,100.00	0	6,100.00	23/01/2018
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	2,082.46	0	2,082.46	09/02/2018
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	2,234.20	0	2,234.20	09/02/2018
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	2,821.87	0	2,821.87	15/02/2018
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	6,100.00	0	6,100.00	28/02/2018
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	1,142.08	0	1,142.08	15/03/2018
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	1,892.22	0	1,892.22	15/03/2018
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	2,083.09	0	2,083.09	21/03/2018
Redacted Commercial Data	Grant Transfers	Affordable Housing Programme	2,500.00	0	2,500.00	29/03/2018
Redacted Commercial Data	Grant Transfers	Grants To Move	4,500.00	0	4,500.00	29/03/2018
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	-5,796.00	0	-5,796.00	16/02/2018
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	5,796.00	0	5,796.00	16/02/2018
Redacted Commercial Data	Travel Assistance (public)	Cin Team 1	37.5	0	37.5	09/01/2018

Redacted Commercial Data	Travel Assistance (public)	Leaving Care Placements	187.6	0	187.6	09/01/2018
Redacted Commercial Data	Travel Assistance (public)	Children Looked After Team 1	388.55	0	388.55	09/01/2018
Redacted Commercial Data	Travel Assistance (public)	UASC & LC Team	492.9	0	492.9	09/01/2018
Redacted Commercial Data	Travel Assistance (public)	Children With Disabilities Client Costs	537	0	537	09/01/2018
Redacted Commercial Data	Travel Assistance (public)	Children Looked After Team 1	143.85	0	143.85	31/01/2018
Redacted Commercial Data	Travel Assistance (public)	UASC & LC Team	188.5	0	188.5	31/01/2018
Redacted Commercial Data	Travel Assistance (public)	Children With Disabilities Client Costs	257.4	0	257.4	31/01/2018
Redacted Commercial Data	Travel Assistance (public)	Leaving Care Placements	376.3	0	376.3	31/01/2018
Redacted Commercial Data	Travel Assistance (public)	Quality Assurance & Service Improvement	71.6	0	71.6	28/02/2018
Redacted Commercial Data	Travel Assistance (public)	Cin Team 1	187.5	0	187.5	28/02/2018
Redacted Commercial Data	Travel Assistance (public)	Leaving Care Placements	352.8	0	352.8	28/02/2018
Redacted Commercial Data	Travel Assistance (public)	Children With Disabilities Client Costs	355.3	0	355.3	28/02/2018
Redacted Commercial Data	Travel Assistance (public)	UASC & LC Team	435.6	0	435.6	28/02/2018
Redacted Commercial Data	Travel Assistance (public)	Children Looked After Team 1	484	0	484	28/02/2018
Redacted Commercial Data	Accommodation	Personalisation	630	126	756	05/03/2018
Redacted Commercial Data	Accommodation	Section 47 Team	2,088.00	0	2,088.00	15/02/2018
Redacted Commercial Data	Accommodation	Section 47 Team	2,016.00	0	2,016.00	29/03/2018
Redacted Commercial Data	Accommodation	NRPF	1,080.00	216	1,296.00	03/01/2018
Redacted Commercial Data	Accommodation	MASH Team	1,080.00	216	1,296.00	26/01/2018
Redacted Commercial Data	Accommodation	NRPF	1,116.00	223.2	1,339.20	07/02/2018
Redacted Commercial Data	Accommodation	MASH Team	1,116.00	223.2	1,339.20	01/03/2018
Redacted Commercial Data	Accommodation	NRPF	1,116.00	223.2	1,339.20	07/03/2018
Redacted Commercial Data	Accommodation	MASH Team	1,116.00	223.2	1,339.20	13/03/2018
Redacted Commercial Data	Accommodation	Personalisation 3 Care Management	744	148.8	892.8	12/02/2018
Redacted Commercial Data	Accommodation	Personalisation 3 Care Management	744	148.8	892.8	26/02/2018
Redacted Commercial Data	Accommodation	Personalisation	672	134.4	806.4	20/03/2018
Redacted Commercial Data	Transport (Private Hire)	Leaving Care Placements	585	117	702	11/01/2018
Redacted Commercial Data	Secure Placement for Children	CIN Team 3	449.5	89.9	539.4	21/02/2018
Redacted Commercial Data	Secure Placement for Children	CIN Team 3	573.5	114.7	688.2	21/02/2018
Redacted Commercial Data	Foster Payments	Fostering	750	150	900	02/01/2018
Redacted Commercial Data	Conference Fees and Expenses	Youth Offending Team	10,000.00	0	10,000.00	02/01/2018
Redacted Commercial Data	Other Professional Fees	Harrow Schools Improvement Partnership	1,305.00	0	1,305.00	09/01/2018
Redacted Commercial Data	Other Professional Fees	Harrow Schools Improvement Partnership	724.51	0	724.51	31/01/2018
Redacted Commercial Data	Other Professional Fees	Harrow Schools Improvement Partnership	1,260.00	0	1,260.00	21/02/2018
Redacted Commercial Data	Social Services Clients - Other Payments	NRPF	900	0	900	09/01/2018
Redacted Commercial Data	Social Services Clients - Other Payments	NRPF	1,080.00	0	1,080.00	09/01/2018
Redacted Commercial Data	Social Services Clients - Other Payments	NRPF	1,200.00	0	1,200.00	09/01/2018
Redacted Commercial Data	Social Services Clients - Other Payments	NRPF	1,530.00	0	1,530.00	09/01/2018
Redacted Commercial Data	Social Services Clients - Other Payments	NRPF	1,590.00	0	1,590.00	09/01/2018
Redacted Commercial Data	Social Services Clients - Other Payments	NRPF	1,590.00	0	1,590.00	09/01/2018
Redacted Commercial Data	Social Services Clients - Other Payments	NRPF	1,770.00	0	1,770.00	09/01/2018
Redacted Commercial Data	Social Services Clients - Other Payments	NRPF	760	0	760	07/02/2018
Redacted Commercial Data	Social Services Clients - Other Payments	NRPF	1,116.00	0	1,116.00	07/02/2018
Redacted Commercial Data	Social Services Clients - Other Payments	NRPF	1,581.00	0	1,581.00	07/02/2018
Redacted Commercial Data	Social Services Clients - Other Payments	NRPF	1,643.00	0	1,643.00	07/02/2018
Redacted Commercial Data	Social Services Clients - Other Payments	NRPF	1,643.00	0	1,643.00	07/02/2018
Redacted Commercial Data	Social Services Clients - Other Payments	NRPF	1,116.00	0	1,116.00	06/03/2018
Redacted Commercial Data	Social Services Clients - Other Payments	NRPF	1,643.00	0	1,643.00	06/03/2018
Redacted Commercial Data	Social Services Clients - Other Payments	NRPF	1,829.00	0	1,829.00	06/03/2018
Redacted Commercial Data	Social Services Clients - Other Payments	NRPF	4,212.00	0	4,212.00	06/03/2018
Redacted Commercial Data	Social Services Clients - Other Payments	Section 47 Team	620	124	744	12/01/2018
Redacted Commercial Data	Accommodation	Section 47 Team	-420	-84	-504	14/02/2018
Redacted Commercial Data	Accommodation	Section 47 Team	420	84	504	14/02/2018
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Academy of Public Health	725	0	725	14/03/2018
Redacted Commercial Data	Accommodation	CIN Team 3	1,080.00	216	1,296.00	19/02/2018
Redacted Commercial Data	Accommodation	CIN Team 3	-1,302.00	-260.4	-1,562.40	22/03/2018
Redacted Commercial Data	Accommodation	CIN Team 3	1,302.00	260.4	1,562.40	22/03/2018
Redacted Commercial Data	Furniture Purchase and Repair	CIN Team 3	384	0	384	31/01/2018
Redacted Commercial Data	Signers/Interpreters Fees	Long Term Care Management	556.46	0	556.46	18/01/2018
Redacted Commercial Data	Residential Placements	Adults Pocket Money	500	0	500	10/01/2018
Redacted Commercial Data	Residential Placements	Adults Pocket Money	500	0	500	06/02/2018
Redacted Commercial Data	Residential Placements	Adults Pocket Money	500	0	500	08/03/2018
Redacted Personal Data	Other Professional Fees	Community Learning Trust	999.57	0	999.57	14/02/2018
Redacted Personal Data	Other Professional Fees	Community Learning Trust	499.78	0	499.78	28/02/2018
Redacted Personal Data	Other Professional Fees	Community Learning Trust	602.3	0	602.3	28/02/2018
Redacted Personal Data	Other Professional Fees	Community Learning Trust	461.34	0	461.34	23/03/2018
Redacted Personal Data	Other Professional Fees	Community Learning Trust	576.68	0	576.68	23/03/2018
Redacted Personal Data	Other Professional Fees	Community Learning Trust	230.67	0	230.67	31/01/2018
Redacted Personal Data	Other Professional Fees	Community Learning Trust	722.2	0	722.2	31/01/2018
Redacted Personal Data	Other Professional Fees	Community Learning Trust	574.06	0	574.06	10/01/2018
Redacted Personal Data	Activity Leaders (Public Events)	ACL Performing Arts	3,800.00	0	3,800.00	31/01/2018
Redacted Personal Data	Activity Leaders (Public Events)	ACL Performing Arts	3,000.00	0	3,000.00	01/03/2018
Redacted Personal Data	Other Professional Fees	Community Learning Trust	514.96	0	514.96	05/01/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	850	0	850	04/01/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	2,745.00	0	2,745.00	04/01/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	2,925.00	0	2,925.00	04/01/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	2,925.00	0	2,925.00	04/01/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,220.00	0	1,220.00	07/02/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,300.00	0	1,300.00	07/02/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	4,782.15	0	4,782.15	07/02/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,220.00	0	1,220.00	02/03/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,300.00	0	1,300.00	02/03/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,300.00	0	1,300.00	02/03/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	2,745.00	0	2,745.00	04/01/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,220.00	0	1,220.00	07/02/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,300.00	0	1,300.00	07/02/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,300.00	0	1,300.00	02/03/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	2,925.00	0	2,925.00	04/01/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,300.00	0	1,300.00	07/02/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	-4,769.00	0	-4,769.00	07/02/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	7,424.60	0	7,424.60	07/02/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	-6,676.60	0	-6,676.60	02/03/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	-953.8	0	-953.8	02/03/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,703.98	0	1,703.98	02/03/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	11,197.76	0	11,197.76	02/03/2018
Redacted Personal Data	Section 17	Asylum Client Expenditure	684.6	0	684.6	02/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Asylum Client Expenditure	885	0	885	11/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Asylum Client Expenditure	1,000.00	0	1,000.00	15/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Asylum Client Expenditure	500	0	500	22/01/2018
Redacted Personal Data	Other Professional Fees	Music Teaching	1,536.00	0	1,536.00	02/01/2018
Redacted Personal Data	Other Professional Fees	Music Teaching	896	0	896	13/02/2018
Redacted Personal Data	Other Professional Fees	Music Teaching	1,152.00	0	1,152.00	29/03/2018
Redacted Personal Data	Other Professional Fees	Music Teaching	751	0	751	04/01/2018
Redacted Personal Data	Other Professional Fees	Music Teaching	751	0	751	15/02/2018
Redacted Personal Data	Adoption Allowances	Adoption	20,300.00	0	20,300.00	12/02/2018
Redacted Personal Data	Adoption Allowances	Adoption	8,700.00	0	8,700.00	12/03/2018
Redacted Personal Data	Adoption Allowances	Adoption	600	0	600	21/02/2018
Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services	751	150.2	901.2	14/02/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	710	142	852	17/01/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,577.00	315.4	1,892.40	24/01/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	2,125.50	425.1	2,550.60	24/01/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,748.00	349.6	2,097.60	21/03/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,787.00	357.4	2,144.40	21/03/2018
Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services	1,131.00	226.2	1,357.20	10/01/2018
Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services	751	150.2	901.2	17/01/2018
Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services	3,629.00	725.8	4,354.80	14/03/2018
Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services	665	133	798	15/01/2018
Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services	751	150.2	901.2	05/03/2018
Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services	523	104.6	627.6	14/03/2018
Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services	751	150.2	901.2	27/03/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	525	105	630	15/01/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	700	140	840	17/01/2018
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	02/01/2018
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	02/01/2018

Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,975.00	395	2,370.00	02/01/2018
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	750	150	900	17/01/2018
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,035.00	207	1,242.00	17/01/2018
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,300.00	260	1,560.00	05/03/2018
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	3,375.00	675	4,050.00	05/03/2018
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,200.00	240	1,440.00	26/03/2018
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	27/03/2018
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	750	150	900	09/03/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	2,850.00	570	3,420.00	07/03/2018
Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services	665	133	798	20/03/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	10/01/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	13/03/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	1,000.00	200	1,200.00	21/03/2018
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	625	125	750	05/03/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	985	197	1,182.00	02/01/2018
Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services	475	95	570	27/03/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	750	150	900	27/03/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	440	88	528	31/01/2018
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	675	0	675	05/01/2018
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,518.15	0	1,518.15	08/01/2018
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	1,100.00	0	1,100.00	10/01/2018
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	1,000.00	0	1,000.00	15/01/2018
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	600	0	600	19/01/2018
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	1,100.00	0	1,100.00	19/01/2018
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	1,100.00	0	1,100.00	19/01/2018
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	4,698.59	0	4,698.59	29/01/2018
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	1,337.03	0	1,337.03	07/02/2018
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	1,638.00	0	1,638.00	09/02/2018
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	850	0	850	22/02/2018
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	900	0	900	27/02/2018
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	930	0	930	20/03/2018
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	1,128.52	0	1,128.52	28/03/2018
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Communication-LAMCO	940	0	940	08/01/2018
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Communication-LAMCO	1,150.00	0	1,150.00	23/01/2018
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Communication-LAMCO	500	0	500	06/02/2018
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Communication-LAMCO	-5,903.00	0	-5,903.00	09/02/2018
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Communication-LAMCO	5,903.00	0	5,903.00	09/02/2018
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Communication-LAMCO	5,903.00	0	5,903.00	12/02/2018
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Communication-LAMCO	500	0	500	26/02/2018
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Communication-LAMCO	500	0	500	14/03/2018
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Communication-LAMCO	580	0	580	14/03/2018
Redacted Personal Data	Accommodation	Bed&Breakfast	5,902.00	1,180.40	7,082.40	04/01/2018
Redacted Personal Data	Accommodation	Bed&Breakfast	8,142.00	1,628.40	9,770.40	04/01/2018
Redacted Personal Data	Accommodation	Bed&Breakfast	8,160.00	1,632.00	9,792.00	07/02/2018
Redacted Personal Data	Accommodation	Bed&Breakfast	6,227.00	1,245.40	7,472.40	19/02/2018
Redacted Personal Data	Accommodation	Bed&Breakfast	6,312.00	1,262.40	7,574.40	07/03/2018
Redacted Personal Data	Accommodation	Bed&Breakfast	6,707.00	1,341.40	8,048.40	07/03/2018
Redacted Personal Data	Accommodation	Bed&Breakfast	2,904.00	0	2,904.00	04/01/2018
Redacted Personal Data	Accommodation	Bed&Breakfast	3,432.00	0	3,432.00	31/01/2018
Redacted Personal Data	Accommodation	Bed&Breakfast	2,376.00	0	2,376.00	06/03/2018
Redacted Personal Data	Accommodation	Bed&Breakfast	3,912.00	0	3,912.00	27/03/2018
Redacted Personal Data	Clothes & Uniforms	P-DSG Transport Educ - Ops	285.85	57.17	343.02	21/02/2018
Redacted Personal Data	Clothes & Uniforms	Brent SNT Childrens	530.85	106.17	637.02	21/02/2018
Redacted Personal Data	Grant Transfers	Affordable Housing Programme	-2,500.00	0	-2,500.00	27/03/2018
Redacted Personal Data	Grant Transfers	Affordable Housing Programme	2,500.00	0	2,500.00	27/03/2018
Redacted Personal Data	Insurance Premiums	Parks/Open Spaces & Playing Fields	915.67	0	915.67	02/01/2018
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Sheltered & Group Homes	-6,166.99	0	-6,166.99	03/01/2018
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Sheltered & Group Homes	6,166.99	0	6,166.99	03/01/2018
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Sheltered & Group Homes	-6,166.99	0	-6,166.99	08/01/2018
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Sheltered & Group Homes	6,166.99	0	6,166.99	08/01/2018
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Sheltered & Group Homes	6,166.99	0	6,166.99	16/01/2018
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Sheltered & Group Homes	6,166.99	0	6,166.99	19/01/2018
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Sheltered & Group Homes	6,100.00	0	6,100.00	07/02/2018
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Sheltered & Group Homes	6,100.00	0	6,100.00	07/02/2018
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Sheltered & Group Homes	6,166.99	0	6,166.99	21/02/2018
Redacted Personal Data	Highways - Enforcement	Environmental Compliance	528	0	528	10/01/2018
Redacted Personal Data	Highways - Enforcement	Environmental Compliance	540	0	540	16/03/2018
Redacted Personal Data	Highways - Statutory Design, Supervision & Licence	Vehicle Accesses	1,335.74	0	1,335.74	11/01/2018
Redacted Personal Data	Highways - Statutory Design, Supervision & Licence	Vehicle Accesses	1,929.87	0	1,929.87	12/01/2018
Redacted Personal Data	Highways - Statutory Design, Supervision & Licence	Vehicle Accesses	1,998.58	0	1,998.58	12/01/2018
Redacted Personal Data	Highways - Statutory Design, Supervision & Licence	Vehicle Accesses	1,710.86	0	1,710.86	23/01/2018
Redacted Personal Data	Highways - Statutory Design, Supervision & Licence	Vehicle Accesses	1,501.30	0	1,501.30	24/01/2018
Redacted Personal Data	Highways - Statutory Design, Supervision & Licence	Vehicle Accesses	1,412.16	0	1,412.16	07/02/2018
Redacted Personal Data	Highways - Statutory Design, Supervision & Licence	Vehicle Accesses	1,705.04	0	1,705.04	26/03/2018
Redacted Personal Data	Highways - Statutory Design, Supervision & Licence	Vehicle Accesses	1,354.74	0	1,354.74	29/03/2018
Redacted Personal Data	Refunds	Harrow Museum	678.93	0	678.93	16/02/2018
Redacted Personal Data	Refunds	Harrow Museum	807	0	807	16/02/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-401.89	0	-401.89	25/01/2018
Redacted Personal Data	Residential Placements	Long Term Team - LD	8,113.19	0	8,113.19	25/01/2018
Redacted Personal Data	Residential Placements	Long Term Team - LD	7,328.04	0	7,328.04	26/02/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-363	0	-363	26/02/2018
Redacted Personal Data	Residential Placements	Long Term Team - LD	8,113.18	0	8,113.18	27/03/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-401.9	0	-401.9	27/03/2018
Redacted Personal Data	Residential Placements	Long Term Team - OP	2,235.10	0	2,235.10	25/01/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
Redacted Personal Data	Residential Placements	Long Term Team - OP	2,018.80	0	2,018.80	26/02/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
Redacted Personal Data	Residential Placements	Long Term Team - OP	2,235.10	0	2,235.10	27/03/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-777.17	0	-777.17	24/01/2018
Redacted Personal Data	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	24/01/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-701.96	0	-701.96	26/02/2018
Redacted Personal Data	Residential Placements	Long Term Team - OP	1,864.00	0	1,864.00	26/02/2018
Redacted Personal Data	Residential Placements	Long Term Team - OP	2,063.72	0	2,063.72	26/03/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-777.17	0	-777.17	26/03/2018
Redacted Personal Data	Residential Schools	Ind & Non Maint Res Sch	-3,333.00	0	-3,333.00	09/01/2018
Redacted Personal Data	Residential Schools	Ind & Non Maint Res Sch	-3,333.00	0	-3,333.00	09/01/2018
Redacted Personal Data	Residential Schools	Ind & Non Maint Res Sch	10,278.00	0	10,278.00	09/01/2018
Redacted Personal Data	Residential Schools	Ind & Non Maint Res Sch	12,078.00	0	12,078.00	09/01/2018
Redacted Personal Data	Adoption Allowances	Adoption Support	38,356.50	0	38,356.50	30/01/2018
Redacted Personal Data	Domiciliary Care	Adoption Support	9,900.00	0	9,900.00	05/02/2018
Redacted Personal Data	Domiciliary Care	Adoption Support	15,766.00	0	15,766.00	05/02/2018
Redacted Personal Data	Domiciliary Care	Adoption Support	9,000.00	0	9,000.00	27/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	122.31	0	122.31	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,926.84	0	1,926.84	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,133.28	0	2,133.28	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,064.48	0	2,064.48	16/03/2018
Redacted Personal Data	Storage and Archiving	Pinner Wood School Relocation	30,000.00	6,000.00	36,000.00	04/01/2018
Redacted Personal Data	Storage and Archiving	Stanmore Park Nursery	349	69.8	418.8	10/01/2018
Redacted Personal Data	Storage and Archiving	Cedars Childrens Centre	349	69.8	418.8	10/01/2018
Redacted Personal Data	Storage and Archiving	Roxborough Park	2,400.00	480	2,880.00	24/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-8.24	0	-8.24	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	866	0	866	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	958.78	0	958.78	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-9.13	0	-9.13	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-8.82	0	-8.82	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	927.86	0	927.86	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	04/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	04/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	11/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	11/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	18/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	18/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	25/01/2018

Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	25/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	01/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	01/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	08/02/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	08/02/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	15/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	15/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	22/02/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	22/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-77.14	0	-77.14	22/02/2018
Redacted Personal Data	Residential Placements	Shared Lives	648.57	0	648.57	22/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	01/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	01/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	08/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	08/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	15/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	15/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	22/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	22/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	29/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	29/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	2,034.29	0	2,034.29	07/02/2018
Redacted Personal Data	Legal Fees/Advocacy	Capital Team	3,307.00	661.4	3,968.40	26/01/2018
Redacted Personal Data	Legal Fees/Advocacy	Capital Team	9,445.20	1,889.04	11,334.24	26/01/2018
Redacted Personal Data	Legal Fees/Advocacy	Capital Team	6,752.10	1,350.42	8,102.52	26/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,250.44	0	1,250.44	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,384.41	0	1,384.41	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,339.76	0	1,339.76	16/03/2018
Redacted Personal Data	Counselling, Therapy	DSG Prov For Therapy Serv	787.5	0	787.5	24/01/2018
Redacted Personal Data	Counselling, Therapy	DSG Prov For Therapy Serv	862.5	0	862.5	14/02/2018
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	903	180.6	1,083.60	02/01/2018
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	475	95	570	12/02/2018
Redacted Personal Data	Counselling, Therapy	DSG Prov For Therapy Serv	2,240.00	0	2,240.00	09/01/2018
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Barnet Public Health	1,687.68	0	1,687.68	24/01/2018
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Barnet Public Health	1,640.80	0	1,640.80	21/02/2018
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Barnet Public Health	3,844.16	0	3,844.16	27/03/2018
Redacted Personal Data	Residential Schools	Dsg Outborough Placement-Fees	2,304.50	0	2,304.50	02/01/2018
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	800	160	960	28/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	600	0	600	10/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	600	0	600	16/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	600	0	600	23/01/2018
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	17/01/2018
Redacted Personal Data	Staff training (General)	Local Safeguarding Children Board	500	0	500	02/01/2018
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 1	1,000.00	0	1,000.00	12/02/2018
Redacted Personal Data	Consultants Fees	Divisional Director Targeted Services	695	139	834	12/02/2018
Redacted Personal Data	Residential Schools	DSG Prov For Therapy Serv	800	0	800	28/02/2018
Redacted Personal Data	Residential Schools	DSG Prov For Therapy Serv	567.2	0	567.2	28/02/2018
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	800	160	960	28/02/2018
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	4,450.00	890	5,340.00	17/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children Looked After Team 1	2,210.00	0	2,210.00	30/01/2018
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 1	900	0	900	01/03/2018
Redacted Personal Data	Legal Fees/Advocacy	Divisional Director Targeted Services	475	95	570	19/03/2018
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Personalisation 3 Care Management	595	0	595	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	540	0	540	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	597.85	0	597.85	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	578.58	0	578.58	16/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	790.4	0	790.4	17/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	875.08	0	875.08	19/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	846.86	0	846.86	19/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,752.32	0	1,752.32	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,940.07	0	1,940.07	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,877.48	0	1,877.48	16/03/2018
Redacted Personal Data	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	25/01/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-918.26	0	-918.26	25/01/2018
Redacted Personal Data	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	25/01/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-710.83	0	-710.83	25/01/2018
Redacted Personal Data	Residential Placements	Long Term Team - OP	1,864.00	0	1,864.00	26/02/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-829.4	0	-829.4	26/02/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-642.04	0	-642.04	26/02/2018
Redacted Personal Data	Residential Placements	Long Term Team - OP	1,864.00	0	1,864.00	26/02/2018
Redacted Personal Data	Residential Placements	Long Term Team - OP	2,063.72	0	2,063.72	27/03/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-918.27	0	-918.27	27/03/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-710.83	0	-710.83	27/03/2018
Redacted Personal Data	Residential Placements	Long Term Team - OP	2,063.72	0	2,063.72	27/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,743.28	0	1,743.28	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,930.06	0	1,930.06	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,867.80	0	1,867.80	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,470.00	0	2,470.00	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,734.65	0	2,734.65	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,646.42	0	2,646.42	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	7,056.40	0	7,056.40	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	7,812.45	0	7,812.45	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	5,197.96	0	5,197.96	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-45.92	0	-45.92	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-527.77	0	-527.77	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	5,754.89	0	5,754.89	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	73.8	0	73.8	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	5,569.24	0	5,569.24	16/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	550	0	550	10/01/2018
Redacted Personal Data	Foster Payments	Fostering	600	0	600	11/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	550	0	550	16/01/2018
Redacted Personal Data	Foster Payments	Fostering	600	0	600	16/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	550	0	550	23/01/2018
Redacted Personal Data	Foster Payments	Fostering	600	0	600	23/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	550	0	550	30/01/2018
Redacted Personal Data	Foster Payments	Fostering	600	0	600	30/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	550	0	550	07/02/2018
Redacted Personal Data	Foster Payments	Fostering	600	0	600	07/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	550	0	550	13/02/2018
Redacted Personal Data	Foster Payments	Fostering	600	0	600	13/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	550	0	550	20/02/2018
Redacted Personal Data	Foster Payments	Fostering	600	0	600	20/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	550	0	550	27/02/2018
Redacted Personal Data	Foster Payments	Fostering	600	0	600	27/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	550	0	550	06/03/2018
Redacted Personal Data	Foster Payments	Fostering	600	0	600	06/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	550	0	550	13/03/2018
Redacted Personal Data	Foster Payments	Fostering	600	0	600	13/03/2018
Redacted Personal Data	Foster Payments	Fostering	600	0	600	20/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	550	0	550	23/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	550	0	550	27/03/2018
Redacted Personal Data	Foster Payments	Fostering	600	0	600	27/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	04/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	04/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	11/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	11/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	18/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	25/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	25/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	01/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	01/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	08/02/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	08/02/2018

Redacted Personal Data	Residential Placements	Shared Lives	780	0	780	08/02/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	15/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	15/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	22/02/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	22/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	01/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	01/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	08/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	08/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	15/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	2,132.09	0	2,132.09	15/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	15/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	22/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	22/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	29/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	29/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	660	0	660	29/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	29/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	691.6	0	691.6	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	765.7	0	765.7	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	741	0	741	16/03/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,686.20	0	2,686.20	08/01/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,111.41	0	10,111.41	21/02/2018
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1,074.48	0	1,074.48	05/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,677.96	0	2,677.96	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,964.89	0	2,964.89	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,869.24	0	2,869.24	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-87.08	0	-87.08	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	992.2	0	992.2	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-96.41	0	-96.41	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,098.50	0	1,098.50	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-93.3	0	-93.3	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,063.08	0	1,063.08	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,800.00	0	3,800.00	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	4,207.15	0	4,207.15	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	4,071.42	0	4,071.42	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-134.32	0	-134.32	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,171.56	0	4,171.56	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-57.04	0	-57.04	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,618.52	0	4,618.52	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-55.2	0	-55.2	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,469.52	0	4,469.52	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,047.60	0	2,047.60	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,266.98	0	2,266.98	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,193.86	0	2,193.86	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,753.72	0	1,753.72	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,941.62	0	1,941.62	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,878.98	0	1,878.98	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,417.60	0	1,417.60	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-121.16	0	-121.16	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,569.48	0	1,569.48	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-56.9	0	-56.9	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-55.08	0	-55.08	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,518.86	0	1,518.86	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,484.88	0	5,484.88	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	6,072.54	0	6,072.54	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,876.66	0	5,876.66	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	535.85	0	535.85	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	518.58	0	518.58	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-117.24	0	-117.24	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,482.00	0	1,482.00	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-129.8	0	-129.8	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,640.78	0	1,640.78	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-125.62	0	-125.62	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,587.86	0	1,587.86	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,606.28	0	3,606.28	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,992.66	0	3,992.66	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,863.88	0	3,863.88	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	162.17	0	162.17	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,369.96	0	1,369.96	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,516.74	0	1,516.74	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,467.82	0	1,467.82	16/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	1,200.00	0	1,200.00	18/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	1,200.00	0	1,200.00	18/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	2,000.00	0	2,000.00	18/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	01/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	04/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	04/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	04/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	04/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	11/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	11/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	11/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	11/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	18/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	25/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	25/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	25/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	25/01/2018
Redacted Personal Data	Residential Placements	Shared Lives: Other Local Authorities	1,300.00	0	1,300.00	25/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	01/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	01/02/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	01/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	01/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	08/02/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	08/02/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	08/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	08/02/2018
Redacted Personal Data	Residential Placements	Shared Lives	600	0	600	08/02/2018
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	08/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	15/02/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	15/02/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	15/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	15/02/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	22/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	22/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	22/02/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	22/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	01/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	01/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	01/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	01/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	08/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	08/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	08/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	08/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	15/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	15/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	15/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	15/03/2018

Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	22/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	22/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	22/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	22/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	29/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	29/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	29/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	29/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,843.84	0	4,843.84	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,362.83	0	5,362.83	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,189.82	0	5,189.82	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,037.40	0	1,037.40	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	387.2	0	387.2	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	428.68	0	428.68	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,148.55	0	1,148.55	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	414.86	0	414.86	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,111.50	0	1,111.50	16/03/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,089.90	0	1,089.90	31/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,680.00	0	1,680.00	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,860.00	0	1,860.00	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,800.00	0	1,800.00	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,729.00	0	1,729.00	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-221.2	0	-221.2	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-244.9	0	-244.9	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,914.25	0	1,914.25	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-93.7	0	-93.7	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,852.50	0	1,852.50	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,429.60	0	3,429.60	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-263.39	0	-263.39	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,797.05	0	3,797.05	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-103.98	0	-103.98	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,674.58	0	3,674.58	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,638.00	0	1,638.00	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,813.50	0	1,813.50	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,755.00	0	1,755.00	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	677.6	0	677.6	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,173.08	0	2,173.08	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-109	0	-109	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,405.91	0	2,405.91	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-120.68	0	-120.68	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-116.78	0	-116.78	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,328.30	0	2,328.30	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-543.86	0	-543.86	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,120.00	0	2,120.00	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	208.27	0	208.27	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,347.15	0	2,347.15	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,271.42	0	2,271.42	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,412.00	0	3,412.00	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,777.57	0	3,777.57	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,655.72	0	3,655.72	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,020.00	0	1,020.00	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	270.07	0	270.07	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,420.00	0	2,420.00	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,679.28	0	2,679.28	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,592.86	0	2,592.86	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-114.84	0	-114.84	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	894.92	0	894.92	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	69.72	0	69.72	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	990.81	0	990.81	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	958.84	0	958.84	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,694.00	0	1,694.00	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,875.50	0	1,875.50	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-680.15	0	-680.15	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-384.12	0	-384.12	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,815.00	0	1,815.00	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-31.44	0	-31.44	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,111.52	0	1,111.52	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-34.81	0	-34.81	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,230.61	0	1,230.61	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-33.68	0	-33.68	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,190.92	0	1,190.92	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,605.76	0	2,605.76	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,884.95	0	2,884.95	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,791.88	0	2,791.88	16/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	-966.29	0	-966.29	11/01/2018
Redacted Personal Data	Foster Payments	Fostering	559.43	0	559.43	11/01/2018
Redacted Personal Data	Foster Payments	Fostering	1,206.86	0	1,206.86	11/01/2018
Redacted Personal Data	Foster Payments	Fostering	-2,441.14	0	-2,441.14	30/01/2018
Redacted Personal Data	Foster Payments	Fostering	1,729.14	0	1,729.14	30/01/2018
Redacted Personal Data	Foster Payments	Fostering	1,602.00	0	1,602.00	11/01/2018
Redacted Personal Data	Foster Payments	Fostering	2,314.00	0	2,314.00	30/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	950	0	950	27/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-122.08	0	-122.08	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,185.60	0	1,185.60	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-122.08	0	-122.08	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,513.60	0	1,513.60	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-105.13	0	-105.13	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,312.63	0	1,312.63	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,675.77	0	1,675.77	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-105.13	0	-105.13	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,270.28	0	1,270.28	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-112.02	0	-112.02	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-112.02	0	-112.02	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,621.72	0	1,621.72	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,580.80	0	1,580.80	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,750.17	0	1,750.17	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,693.72	0	1,693.72	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-164.12	0	-164.12	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,596.32	0	3,596.32	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,981.64	0	3,981.64	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-181.71	0	-181.71	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-175.84	0	-175.84	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,853.20	0	3,853.20	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,193.52	0	1,193.52	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,321.39	0	1,321.39	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,278.78	0	1,278.78	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,333.80	0	1,333.80	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,476.70	0	1,476.70	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,429.08	0	1,429.08	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	43.97	0	43.97	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,229.80	0	3,229.80	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,575.85	0	3,575.85	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,460.50	0	3,460.50	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-864.52	0	-864.52	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	864.52	0	864.52	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-957.14	0	-957.14	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	957.14	0	957.14	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-926.28	0	-926.28	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	926.28	0	926.28	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	6,945.40	0	6,945.40	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	7,689.55	0	7,689.55	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	7,441.50	0	7,441.50	16/03/2018

Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,444.20	0	2,444.20	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,706.08	0	2,706.08	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,618.78	0	2,618.78	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	-3,204.98	0	-3,204.98	03/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,204.98	0	3,204.98	03/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,081.20	0	1,081.20	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,197.05	0	1,197.05	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,158.42	0	1,158.42	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	666.92	0	666.92	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	738.37	0	738.37	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	714.56	0	714.56	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	822	0	822	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-49.32	0	-49.32	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	79.26	0	79.26	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	910.07	0	910.07	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	880.72	0	880.72	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	741	0	741	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	820.4	0	820.4	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	793.92	0	793.92	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	775.36	0	775.36	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	858.44	0	858.44	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	830.74	0	830.74	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-209.12	0	-209.12	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,044.60	0	4,044.60	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-231.52	0	-231.52	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,699.38	0	4,699.38	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,547.78	0	4,547.78	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-224.06	0	-224.06	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-71.68	0	-71.68	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	691.6	0	691.6	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	765.7	0	765.7	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-79.36	0	-79.36	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	741	0	741	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-76.8	0	-76.8	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Long Term Team - LD	3,875.44	0	3,875.44	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Long Term Team - LD	4,290.66	0	4,290.66	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Long Term Team - LD	4,152.26	0	4,152.26	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,065.92	0	1,065.92	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,180.12	0	1,180.12	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,142.06	0	1,142.06	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-31.08	0	-31.08	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,074.00	0	2,074.00	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-34.41	0	-34.41	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,296.22	0	2,296.22	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-33.3	0	-33.3	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,222.14	0	2,222.14	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	518.72	0	518.72	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	574.29	0	574.29	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	555.78	0	555.78	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,100.00	0	1,100.00	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,217.85	0	1,217.85	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,178.58	0	1,178.58	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,104.00	0	1,104.00	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-274.88	0	-274.88	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,222.28	0	1,222.28	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-304.33	0	-304.33	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,182.86	0	1,182.86	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-110.42	0	-110.42	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,417.20	0	1,417.20	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-180.22	0	-180.22	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,569.05	0	1,569.05	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-107.43	0	-107.43	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,518.42	0	1,518.42	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-103.98	0	-103.98	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,333.84	0	1,333.84	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-43.44	0	-43.44	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-48.1	0	-48.1	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,476.75	0	1,476.75	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-46.54	0	-46.54	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,429.12	0	1,429.12	16/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	4,334.85	0	4,334.85	17/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	691.6	0	691.6	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	765.7	0	765.7	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	741	0	741	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-477.64	0	-477.64	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,383.20	0	1,383.20	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,531.40	0	1,531.40	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-667.39	0	-667.39	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-598.38	0	-598.38	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,482.00	0	1,482.00	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,812.24	0	1,812.24	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,006.41	0	2,006.41	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,941.68	0	1,941.68	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,647.64	0	1,647.64	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-5,738.06	0	-5,738.06	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,771.96	0	5,771.96	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,045.00	0	1,045.00	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,385.28	0	1,385.28	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	80.51	0	80.51	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,182.32	0	1,182.32	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,308.99	0	1,308.99	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,266.78	0	1,266.78	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-111.08	0	-111.08	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,048.64	0	1,048.64	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-122.98	0	-122.98	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,160.99	0	1,160.99	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-119.02	0	-119.02	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,123.54	0	1,123.54	16/03/2018
Redacted Personal Data	Foster Payments	Fostering	244	0	244	11/01/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	11/01/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	16/01/2018
Redacted Personal Data	Foster Payments	Fostering	244	0	244	16/01/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	23/01/2018
Redacted Personal Data	Foster Payments	Fostering	244	0	244	23/01/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	30/01/2018
Redacted Personal Data	Foster Payments	Fostering	147	0	147	30/01/2018
Redacted Personal Data	Foster Payments	Fostering	244	0	244	30/01/2018
Redacted Personal Data	Foster Payments	Fostering	244	0	244	07/02/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	07/02/2018
Redacted Personal Data	Foster Payments	Fostering	244	0	244	13/02/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	13/02/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	20/02/2018
Redacted Personal Data	Foster Payments	Fostering	244	0	244	20/02/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	27/02/2018
Redacted Personal Data	Foster Payments	Fostering	244	0	244	27/02/2018
Redacted Personal Data	Foster Payments	Fostering	244	0	244	06/03/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	06/03/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	13/03/2018
Redacted Personal Data	Foster Payments	Fostering	244	0	244	13/03/2018
Redacted Personal Data	Foster Payments	Fostering	244	0	244	20/03/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	20/03/2018
Redacted Personal Data	Foster Payments	Fostering	244	0	244	27/03/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	27/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	760.72	0	760.72	18/01/2018

Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	842.22	0	842.22	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	815.06	0	815.06	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,141.52	0	1,141.52	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,263.82	0	1,263.82	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,223.06	0	1,223.06	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,619.58	0	-1,619.58	24/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,299.00	0	2,299.00	24/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	937.75	0	937.75	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	907.5	0	907.5	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,366.12	0	2,366.12	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,619.64	0	2,619.64	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,535.12	0	2,535.12	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,950.00	0	1,950.00	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,158.93	0	2,158.93	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,089.28	0	2,089.28	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,087.20	0	3,087.20	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,417.97	0	3,417.97	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,307.72	0	3,307.72	16/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,058.80	0	1,058.80	23/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	943.28	0	943.28	07/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,008.80	0	1,008.80	06/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	546.93	0	546.93	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	529.28	0	529.28	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,032.80	0	2,032.80	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,250.60	0	2,250.60	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,178.00	0	2,178.00	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-99.1	0	-99.1	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,403.60	0	1,403.60	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-59.07	0	-59.07	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,553.98	0	1,553.98	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,503.86	0	1,503.86	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-57.18	0	-57.18	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-89.2	0	-89.2	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,596.60	0	1,596.60	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,767.67	0	1,767.67	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-98.75	0	-98.75	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-95.58	0	-95.58	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,710.64	0	1,710.64	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	894.8	0	894.8	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	323.37	0	323.37	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	990.67	0	990.67	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	958.72	0	958.72	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-53.56	0	-53.56	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	814.48	0	814.48	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-59.3	0	-59.3	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	901.74	0	901.74	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-57.38	0	-57.38	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	872.66	0	872.66	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	556.2	0	556.2	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	615.8	0	615.8	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	595.92	0	595.92	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-509.36	0	-509.36	24/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	669.78	0	669.78	24/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,098.50	0	1,098.50	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,063.08	0	1,063.08	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	529.44	0	529.44	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,114.28	0	1,114.28	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-95.32	0	-95.32	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-108.91	0	-108.91	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,233.66	0	1,233.66	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-103.98	0	-103.98	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,193.88	0	1,193.88	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-947.17	0	-947.17	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	465.12	0	465.12	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	815.66	0	815.66	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	789.34	0	789.34	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,284.60	0	1,284.60	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,422.23	0	1,422.23	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,376.36	0	1,376.36	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,710.40	0	2,710.40	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,000.80	0	3,000.80	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,904.00	0	2,904.00	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	508.2	0	508.2	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	544.5	0	544.5	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	677.6	0	677.6	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,732.12	0	1,732.12	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-69.24	0	-69.24	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,917.71	0	1,917.71	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-76.66	0	-76.66	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,855.84	0	1,855.84	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-74.18	0	-74.18	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	990.4	0	990.4	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,096.52	0	1,096.52	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,061.14	0	1,061.14	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,300.00	0	1,300.00	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,439.28	0	1,439.28	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-96.1	0	-96.1	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,392.86	0	1,392.86	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-93	0	-93	16/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,027.50	0	1,027.50	17/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	798.6	0	798.6	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	884.17	0	884.17	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	855.64	0	855.64	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	514.2	0	514.2	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,028.00	0	2,028.00	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,245.28	0	2,245.28	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,172.86	0	2,172.86	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,683.76	0	1,683.76	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-134.24	0	-134.24	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-148.63	0	-148.63	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,864.17	0	1,864.17	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-143.82	0	-143.82	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,804.02	0	1,804.02	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	20.3	0	20.3	03/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,240.00	0	4,240.00	03/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,420.00	0	2,420.00	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,679.28	0	2,679.28	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,592.86	0	2,592.86	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	5,197.92	0	5,197.92	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-286.24	0	-286.24	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-316.91	0	-316.91	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	5,754.84	0	5,754.84	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-306.68	0	-306.68	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	5,569.20	0	5,569.20	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	518.72	0	518.72	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	574.29	0	574.29	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	555.78	0	555.78	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	811.96	0	811.96	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	898.95	0	898.95	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	869.96	0	869.96	16/03/2018

Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,161.60	0	1,161.60	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,286.05	0	1,286.05	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,244.58	0	1,244.58	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	774.4	0	774.4	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-5.48	0	-5.48	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	857.37	0	857.37	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-6.06	0	-6.06	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-5.88	0	-5.88	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	829.72	0	829.72	16/03/2018
Redacted Personal Data	Foster Payments	Fostering	550	0	550	11/01/2018
Redacted Personal Data	Foster Payments	Fostering	550	0	550	16/01/2018
Redacted Personal Data	Foster Payments	Fostering	550	0	550	23/01/2018
Redacted Personal Data	Foster Payments	Fostering	550	0	550	30/01/2018
Redacted Personal Data	Foster Payments	Fostering	550	0	550	07/02/2018
Redacted Personal Data	Foster Payments	Fostering	550	0	550	13/02/2018
Redacted Personal Data	Foster Payments	Fostering	550	0	550	20/02/2018
Redacted Personal Data	Foster Payments	Fostering	550	0	550	27/02/2018
Redacted Personal Data	Foster Payments	Fostering	550	0	550	06/03/2018
Redacted Personal Data	Foster Payments	Fostering	550	0	550	13/03/2018
Redacted Personal Data	Foster Payments	Fostering	550	0	550	20/03/2018
Redacted Personal Data	Foster Payments	Fostering	550	0	550	27/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	604.5	0	604.5	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-87.2	0	-87.2	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	585	0	585	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-84.38	0	-84.38	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-57.8	0	-57.8	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	745.36	0	745.36	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	825.22	0	825.22	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-64	0	-64	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-61.92	0	-61.92	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	798.6	0	798.6	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,245.44	0	2,245.44	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,486.03	0	2,486.03	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,405.82	0	2,405.82	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	532.4	0	532.4	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	589.45	0	589.45	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	570.42	0	570.42	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,064.80	0	1,064.80	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,178.88	0	1,178.88	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,140.86	0	1,140.86	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,881.55	0	1,881.55	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	8,954.00	0	8,954.00	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,220.00	0	2,220.00	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-868.28	0	-868.28	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	532.74	0	532.74	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	572	0	572	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	633.28	0	633.28	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	612.86	0	612.86	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,951.96	0	1,951.96	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,161.10	0	2,161.10	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,091.38	0	2,091.38	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,597.20	0	1,597.20	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-68.12	0	-68.12	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,768.33	0	1,768.33	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-75.42	0	-75.42	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-72.98	0	-72.98	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,711.28	0	1,711.28	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,992.15	0	-1,992.15	11/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	533.93	0	533.93	11/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,334.72	0	1,334.72	11/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	117.69	0	117.69	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,039.60	0	1,039.60	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,150.98	0	1,150.98	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-66.56	0	-66.56	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,113.86	0	1,113.86	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-64.42	0	-64.42	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	847	0	847	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	937.75	0	937.75	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	907.5	0	907.5	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,600.00	0	3,600.00	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,985.72	0	3,985.72	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,857.14	0	3,857.14	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,332.00	0	1,332.00	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,474.72	0	1,474.72	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,427.14	0	1,427.14	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	900	0	900	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-731.1	0	-731.1	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	996.43	0	996.43	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	964.28	0	964.28	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	702.96	0	702.96	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	778.27	0	778.27	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	753.18	0	753.18	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,078.64	0	2,078.64	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,301.35	0	2,301.35	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,227.12	0	2,227.12	16/03/2018
Redacted Personal Data	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	25/01/2018
Redacted Personal Data	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	25/01/2018
Redacted Personal Data	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	25/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,627.04	0	1,627.04	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,801.36	0	1,801.36	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,743.26	0	1,743.26	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	629.2	0	629.2	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	696.62	0	696.62	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	674.14	0	674.14	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	135	0	135	03/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,866.34	0	1,866.34	03/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,481.60	0	1,481.60	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,640.35	0	1,640.35	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,587.42	0	1,587.42	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,185.80	0	1,185.80	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,312.85	0	1,312.85	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-2,202.20	0	-2,202.20	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	6,208.57	0	6,208.57	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	9,825.20	0	9,825.20	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	10,877.90	0	10,877.90	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	10,527.00	0	10,527.00	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,025.60	0	2,025.60	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,242.63	0	2,242.63	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,170.28	0	2,170.28	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,452.00	0	1,452.00	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,607.57	0	1,607.57	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,555.72	0	1,555.72	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	677.6	0	677.6	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	508.2	0	508.2	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	544.5	0	544.5	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	907	0	907	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-118.24	0	-118.24	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,004.18	0	1,004.18	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-130.91	0	-130.91	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	971.78	0	971.78	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-126.68	0	-126.68	16/03/2018

Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-4,399.71	0	-4,399.71	03/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	6,206.46	0	6,206.46	03/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,997.48	0	1,997.48	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-73.24	0	-73.24	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-81.08	0	-81.08	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,211.49	0	2,211.49	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-78.48	0	-78.48	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,140.16	0	2,140.16	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	537.72	0	537.72	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	595.34	0	595.34	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	576.12	0	576.12	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	605	0	605	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	669.82	0	669.82	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	648.22	0	648.22	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,585.12	0	1,585.12	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-264.92	0	-264.92	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,754.96	0	1,754.96	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-293.31	0	-293.31	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-283.84	0	-283.84	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,698.34	0	1,698.34	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	822.8	0	822.8	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	910.95	0	910.95	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	881.58	0	881.58	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,016.40	0	1,016.40	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-331.68	0	-331.68	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,125.30	0	1,125.30	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-367.21	0	-367.21	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,089.00	0	1,089.00	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-355.38	0	-355.38	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	580.8	0	580.8	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	643.03	0	643.03	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	622.28	0	622.28	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,257.60	0	1,257.60	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,392.35	0	1,392.35	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,347.42	0	1,347.42	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	65.76	0	65.76	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	624	0	624	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	690.85	0	690.85	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	668.58	0	668.58	16/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	2,477.42	0	2,477.42	17/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,512.27	0	1,512.27	19/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	726	0	726	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-70.8	0	-70.8	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-78.38	0	-78.38	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	803.78	0	803.78	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-74.85	0	-74.85	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	777.86	0	777.86	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,395.84	0	1,395.84	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,545.40	0	1,545.40	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,495.54	0	1,495.54	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-302.11	0	-302.11	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,763.14	0	1,763.14	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	410	0	410	16/03/2018
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,300.00	0	1,300.00	09/01/2018
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,625.00	0	1,625.00	09/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,540.64	0	1,540.64	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-62.14	0	-62.14	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	727.8	0	727.8	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	805.78	0	805.78	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	779.78	0	779.78	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	588.04	0	588.04	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	651.05	0	651.05	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	630.04	0	630.04	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,120.00	0	2,120.00	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,347.15	0	2,347.15	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,271.42	0	2,271.42	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-105.54	0	-105.54	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	656.32	0	656.32	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-102.12	0	-102.12	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	635.14	0	635.14	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,117.96	0	1,117.96	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,237.74	0	1,237.74	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,197.82	0	1,197.82	16/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	712	0	712	10/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	2,622.00	0	2,622.00	13/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,092.00	0	1,092.00	13/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	518.72	0	518.72	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	574.29	0	574.29	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	555.78	0	555.78	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	854.64	0	854.64	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	946.21	0	946.21	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	915.68	0	915.68	16/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	650	0	650	10/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	520	0	520	06/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,734.00	0	1,734.00	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-110.35	0	-110.35	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,919.78	0	1,919.78	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-105.62	0	-105.62	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-102.22	0	-102.22	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,857.86	0	1,857.86	16/03/2018
Redacted Personal Data	Foster Payments	Fostering	147	0	147	30/01/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	30/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	650	0	650	30/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	894.4	0	894.4	20/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,104.70	0	1,104.70	13/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-111.08	0	-111.08	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,923.60	0	1,923.60	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,129.70	0	2,129.70	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-122.98	0	-122.98	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-91.41	0	-91.41	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,061.00	0	2,061.00	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,620.00	0	1,620.00	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-79.32	0	-79.32	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-87.82	0	-87.82	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,793.57	0	1,793.57	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-84.98	0	-84.98	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,735.72	0	1,735.72	16/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	741	0	741	17/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	820.4	0	820.4	19/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	793.92	0	793.92	19/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,935.20	0	1,935.20	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,142.55	0	2,142.55	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,073.42	0	2,073.42	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	677.6	0	677.6	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	750.2	0	750.2	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	726	0	726	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,040.96	0	3,040.96	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,800.00	0	1,800.00	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,366.77	0	3,366.77	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,258.18	0	3,258.18	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,229.64	0	1,229.64	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,361.38	0	1,361.38	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,317.48	0	1,317.48	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,210.00	0	1,210.00	18/01/2018

Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,339.65	0	1,339.65	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,296.42	0	1,296.42	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	580.08	0	580.08	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	642.23	0	642.23	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	621.52	0	621.52	16/03/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-595.64	0	-595.64	24/01/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	24/01/2018
Redacted Personal Data	Nursing Care	Long Term Team - OP	-442.37	0	-442.37	24/01/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	24/01/2018
Redacted Personal Data	Nursing Care	Long Term Team - OP	3,371.25	0	3,371.25	24/01/2018
Redacted Personal Data	Residential Placements	Long Term Team - OP	2,118.63	0	2,118.63	24/01/2018
Redacted Personal Data	Nursing Care	Long Term Team - OP	3,101.77	0	3,101.77	24/01/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	24/01/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-232.59	0	-232.59	24/01/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-538	0	-538	26/02/2018
Redacted Personal Data	Nursing Care	Long Term Team - OP	3,045.00	0	3,045.00	26/02/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Redacted Personal Data	Nursing Care	Long Term Team - OP	-399.56	0	-399.56	26/02/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Redacted Personal Data	Residential Placements	Long Term Team - OP	1,913.60	0	1,913.60	26/02/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-210.08	0	-210.08	26/02/2018
Redacted Personal Data	Nursing Care	Long Term Team - OP	2,801.60	0	2,801.60	26/02/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-595.65	0	-595.65	26/03/2018
Redacted Personal Data	Nursing Care	Long Term Team - OP	3,371.25	0	3,371.25	26/03/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	26/03/2018
Redacted Personal Data	Nursing Care	Long Term Team - OP	-442.37	0	-442.37	26/03/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	26/03/2018
Redacted Personal Data	Residential Placements	Long Term Team - OP	2,118.63	0	2,118.63	26/03/2018
Redacted Personal Data	Nursing Care	Long Term Team - OP	3,101.77	0	3,101.77	26/03/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	26/03/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-232.59	0	-232.59	26/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	514.82	0	514.82	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	774.4	0	774.4	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-55.12	0	-55.12	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-61.02	0	-61.02	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	857.37	0	857.37	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	829.72	0	829.72	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-75.49	0	-75.49	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	568.12	0	568.12	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	628.99	0	628.99	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	608.7	0	608.7	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,976.16	0	1,976.16	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,187.89	0	2,187.89	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,117.32	0	2,117.32	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	943.8	0	943.8	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,044.92	0	1,044.92	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,011.22	0	1,011.22	16/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	691.6	0	691.6	17/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	765.7	0	765.7	19/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	741	0	741	19/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-379.39	0	-379.39	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	888.1	0	888.1	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	859.46	0	859.46	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-12.24	0	-12.24	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,158.80	0	1,158.80	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-258.65	0	-258.65	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,282.97	0	1,282.97	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-112.46	0	-112.46	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	857.14	0	857.14	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,631.04	0	4,631.04	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,127.23	0	5,127.23	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,000.00	0	3,000.00	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,321.43	0	3,321.43	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,214.28	0	3,214.28	16/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,482.00	0	1,482.00	17/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,640.78	0	1,640.78	19/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,587.86	0	1,587.86	19/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,160.56	0	1,160.56	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,284.90	0	1,284.90	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,243.46	0	1,243.46	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,242.40	0	1,242.40	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,375.52	0	1,375.52	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,331.14	0	1,331.14	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,645.60	0	1,645.60	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-128.84	0	-128.84	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-142.65	0	-142.65	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,821.92	0	1,821.92	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-138.04	0	-138.04	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,763.14	0	1,763.14	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,446.40	0	2,446.40	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-82.24	0	-82.24	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,708.52	0	2,708.52	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-91.05	0	-91.05	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-88.12	0	-88.12	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,621.14	0	2,621.14	16/03/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	11/01/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	11/01/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	16/01/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	16/01/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	23/01/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	23/01/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	30/01/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	30/01/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	07/02/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	07/02/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	13/02/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	13/02/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	20/02/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	20/02/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	27/02/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	27/02/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	06/03/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	06/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	2,438.86	0	2,438.86	06/03/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	13/03/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	13/03/2018
Redacted Personal Data	Foster Payments	Fostering	4,831.43	0	4,831.43	13/03/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	27/03/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	27/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	4,680.00	0	4,680.00	15/02/2018
Redacted Personal Data	Residential Placements	Shared Lives	1,500.00	0	1,500.00	15/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	200	0	200	15/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	37.03	0	37.03	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,576.12	0	1,576.12	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,744.99	0	1,744.99	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,688.70	0	1,688.70	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,524.60	0	1,524.60	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,008.36	0	3,008.36	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,687.95	0	1,687.95	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-245.25	0	-245.25	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,330.67	0	3,330.67	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-106.62	0	-106.62	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,633.50	0	1,633.50	16/03/2018

Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,223.26	0	3,223.26	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	578.2	0	578.2	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	640.15	0	640.15	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-640.15	0	-640.15	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	843.54	0	843.54	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-62.64	0	-62.64	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	564.8	0	564.8	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	625.32	0	625.32	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-69.35	0	-69.35	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-67.12	0	-67.12	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	605.14	0	605.14	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	580.8	0	580.8	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-35.92	0	-35.92	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	643.03	0	643.03	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-39.77	0	-39.77	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	945.8	0	945.8	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,047.13	0	1,047.13	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,013.36	0	1,013.36	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	653.4	0	653.4	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	723.4	0	723.4	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	700.08	0	700.08	16/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,044.00	0	1,044.00	16/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,044.00	0	1,044.00	20/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,044.00	0	1,044.00	13/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,144.84	0	1,144.84	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,267.50	0	1,267.50	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,226.62	0	1,226.62	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Long Term Team - PD	4,391.40	0	4,391.40	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Long Term Team - PD	4,861.90	0	4,861.90	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Long Term Team - PD	4,705.08	0	4,705.08	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,228.00	0	1,228.00	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,359.57	0	1,359.57	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,315.72	0	1,315.72	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-318.76	0	-318.76	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	822.8	0	822.8	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-352.92	0	-352.92	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	910.95	0	910.95	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	881.58	0	881.58	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-341.52	0	-341.52	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,512.64	0	1,512.64	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-286.56	0	-286.56	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-317.27	0	-317.27	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,674.71	0	1,674.71	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,620.68	0	1,620.68	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-307.02	0	-307.02	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	691.6	0	691.6	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	765.7	0	765.7	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	741	0	741	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	556.6	0	556.6	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	616.23	0	616.23	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	596.36	0	596.36	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,121.28	0	1,121.28	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,241.41	0	1,241.41	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,201.38	0	1,201.38	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,000.00	0	2,000.00	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,214.28	0	2,214.28	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,142.86	0	2,142.86	16/03/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	11/01/2018
Redacted Personal Data	Foster Payments	Fostering	494	0	494	11/01/2018
Redacted Personal Data	Foster Payments	Fostering	494	0	494	16/01/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	16/01/2018
Redacted Personal Data	Foster Payments	Fostering	494	0	494	23/01/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	23/01/2018
Redacted Personal Data	Foster Payments	Fostering	-1,678.29	0	-1,678.29	30/01/2018
Redacted Personal Data	Foster Payments	Fostering	494	0	494	30/01/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	30/01/2018
Redacted Personal Data	Foster Payments	Fostering	2,542.86	0	2,542.86	30/01/2018
Redacted Personal Data	Foster Payments	Fostering	147	0	147	07/02/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	07/02/2018
Redacted Personal Data	Foster Payments	Fostering	712	0	712	07/02/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	07/02/2018
Redacted Personal Data	Foster Payments	Fostering	494	0	494	07/02/2018
Redacted Personal Data	Foster Payments	Fostering	712	0	712	13/02/2018
Redacted Personal Data	Foster Payments	Fostering	494	0	494	13/02/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	13/02/2018
Redacted Personal Data	Foster Payments	Fostering	712	0	712	20/02/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	20/02/2018
Redacted Personal Data	Foster Payments	Fostering	494	0	494	20/02/2018
Redacted Personal Data	Foster Payments	Fostering	712	0	712	27/02/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	27/02/2018
Redacted Personal Data	Foster Payments	Fostering	494	0	494	27/02/2018
Redacted Personal Data	Foster Payments	Fostering	712	0	712	06/03/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	06/03/2018
Redacted Personal Data	Foster Payments	Fostering	494	0	494	06/03/2018
Redacted Personal Data	Foster Payments	Fostering	712	0	712	13/03/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	13/03/2018
Redacted Personal Data	Foster Payments	Fostering	494	0	494	13/03/2018
Redacted Personal Data	Foster Payments	Fostering	508.58	0	508.58	20/03/2018
Redacted Personal Data	Foster Payments	Fostering	494	0	494	20/03/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	20/03/2018
Redacted Personal Data	Foster Payments	Fostering	494	0	494	27/03/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	27/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,812.80	0	1,812.80	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,007.03	0	2,007.03	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,942.28	0	1,942.28	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,000.00	0	2,000.00	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,214.28	0	2,214.28	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,142.86	0	2,142.86	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-95.36	0	-95.36	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,473.44	0	1,473.44	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-105.57	0	-105.57	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,631.31	0	1,631.31	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,578.68	0	1,578.68	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-102.18	0	-102.18	16/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	04/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	04/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	11/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	11/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	18/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	18/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	25/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	25/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	01/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	01/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	08/02/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	08/02/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	15/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	15/02/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	22/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	22/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	01/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	01/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	08/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	08/03/2018

Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	15/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	15/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	22/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	22/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	29/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	29/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	535.85	0	535.85	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	518.58	0	518.58	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,016.40	0	1,016.40	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-111.08	0	-111.08	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,125.30	0	1,125.30	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-122.98	0	-122.98	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-296.82	0	-296.82	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,089.00	0	1,089.00	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	665.8	0	665.8	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-95.36	0	-95.36	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-105.57	0	-105.57	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	737.13	0	737.13	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-102.18	0	-102.18	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	713.36	0	713.36	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	183.92	0	183.92	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	730.72	0	730.72	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	707.14	0	707.14	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-267.04	0	-267.04	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,000.00	0	2,000.00	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-426.65	0	-426.65	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,214.28	0	2,214.28	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-268.93	0	-268.93	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,142.86	0	2,142.86	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,354.80	0	1,354.80	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,499.95	0	1,499.95	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,451.58	0	1,451.58	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	447.72	0	447.72	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	182.02	0	182.02	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	871.2	0	871.2	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	964.55	0	964.55	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	933.42	0	933.42	16/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,000.35	0	1,000.35	20/03/2018
Redacted Personal Data	Residential Placements	Long Term Team - LD	3,417.17	0	3,417.17	24/01/2018
Redacted Personal Data	Residential Placements	Long Term Team - LD	3,086.48	0	3,086.48	26/02/2018
Redacted Personal Data	Residential Placements	Long Term Team - LD	3,417.18	0	3,417.18	26/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	847	0	847	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	937.75	0	937.75	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	907.5	0	907.5	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	861.88	0	861.88	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	954.23	0	954.23	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	923.44	0	923.44	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-741.55	0	-741.55	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,296.00	0	1,296.00	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	822.8	0	822.8	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	910.95	0	910.95	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	881.58	0	881.58	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,266.68	0	3,266.68	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,616.68	0	3,616.68	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,500.02	0	3,500.02	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,598.40	0	1,598.40	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,769.65	0	1,769.65	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,712.58	0	1,712.58	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-191.08	0	-191.08	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,694.00	0	1,694.00	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-211.56	0	-211.56	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,875.50	0	1,875.50	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-204.72	0	-204.72	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,815.00	0	1,815.00	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,408.80	0	3,408.80	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-111.08	0	-111.08	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,774.03	0	3,774.03	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-122.98	0	-122.98	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-119.02	0	-119.02	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,652.28	0	3,652.28	16/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	19/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.28	0	529.28	19/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,119.20	0	1,119.20	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,239.12	0	1,239.12	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,199.14	0	1,199.14	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-95.36	0	-95.36	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	608.72	0	608.72	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	673.94	0	673.94	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-105.57	0	-105.57	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,500.00	0	1,500.00	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-123.88	0	-123.88	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-137.16	0	-137.16	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,660.72	0	1,660.72	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,607.14	0	1,607.14	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-132.72	0	-132.72	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,726.36	0	1,726.36	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,911.32	0	1,911.32	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,849.68	0	1,849.68	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-38.8	0	-38.8	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	580	0	580	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	642.15	0	642.15	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-42.95	0	-42.95	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-41.58	0	-41.58	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	621.42	0	621.42	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	505.2	0	505.2	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	559.33	0	559.33	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-134.24	0	-134.24	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,837.16	0	1,837.16	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,033.99	0	2,033.99	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-148.63	0	-148.63	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-143.82	0	-143.82	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,968.40	0	1,968.40	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	864.16	0	864.16	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	956.75	0	956.75	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	925.88	0	925.88	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	661.44	0	661.44	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	732.31	0	732.31	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	708.68	0	708.68	16/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	691.6	0	691.6	17/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	765.7	0	765.7	19/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	741	0	741	19/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	193.6	0	193.6	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	701.8	0	701.8	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	214.35	0	214.35	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	777	0	777	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	751.92	0	751.92	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	207.42	0	207.42	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,621.32	0	4,621.32	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,116.46	0	5,116.46	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,951.42	0	4,951.42	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-70.2	0	-70.2	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	589.45	0	589.45	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	570.42	0	570.42	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-67.92	0	-67.92	16/03/2018

Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,242.44	0	1,242.44	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-93.84	0	-93.84	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-103.9	0	-103.9	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,375.56	0	1,375.56	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-100.54	0	-100.54	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,331.18	0	1,331.18	16/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	560.5	0	560.5	17/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,936.00	0	1,936.00	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-138.8	0	-138.8	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,143.43	0	2,143.43	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-153.67	0	-153.67	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-148.72	0	-148.72	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,074.28	0	2,074.28	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,109.72	0	1,109.72	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,228.62	0	1,228.62	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,188.98	0	1,188.98	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,056.56	0	1,056.56	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-45.76	0	-45.76	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,169.77	0	1,169.77	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-50.67	0	-50.67	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,132.02	0	1,132.02	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-49.02	0	-49.02	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	620	0	620	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	686.43	0	686.43	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	664.28	0	664.28	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	545.6	0	545.6	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	604.05	0	604.05	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	584.58	0	584.58	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	4,704.00	0	4,704.00	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	5,208.00	0	5,208.00	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	5,040.00	0	5,040.00	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	580.8	0	580.8	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	643.03	0	643.03	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	622.28	0	622.28	16/03/2018
Redacted Personal Data	Foster Payments	Fostering	1,525.71	0	1,525.71	23/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	356	0	356	27/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	166	0	166	27/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	839.66	0	839.66	02/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-106.02	0	-106.02	02/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	758.4	0	758.4	07/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-95.76	0	-95.76	07/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	839.65	0	839.65	13/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-106.02	0	-106.02	13/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-175.44	0	-175.44	07/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,180.80	0	1,180.80	07/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-194.23	0	-194.23	13/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,307.32	0	1,307.32	13/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-122.08	0	-122.08	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,779.48	0	1,779.48	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,970.14	0	1,970.14	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-135.16	0	-135.16	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-130.8	0	-130.8	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,906.58	0	1,906.58	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	502.15	0	502.15	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-917.15	0	-917.15	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-271.11	0	-271.11	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,726.83	0	3,726.83	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	919.6	0	919.6	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,018.13	0	1,018.13	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	985.28	0	985.28	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,342.32	0	3,342.32	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,700.42	0	3,700.42	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,581.06	0	3,581.06	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	6,246.00	0	6,246.00	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-453.59	0	-453.59	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-270.41	0	-270.41	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	6,915.22	0	6,915.22	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-261.68	0	-261.68	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,785.72	0	5,785.72	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,500.40	0	1,500.40	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,661.15	0	1,661.15	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,607.58	0	1,607.58	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,089.00	0	1,089.00	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,205.68	0	1,205.68	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,166.78	0	1,166.78	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	701.8	0	701.8	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	777	0	777	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	751.92	0	751.92	16/03/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	25/01/2018
Redacted Personal Data	Residential Placements	Long Term Team - LD	11,315.00	0	11,315.00	25/01/2018
Redacted Personal Data	Residential Placements	Long Term Team - OP	5,078.08	0	5,078.08	21/02/2018
Redacted Personal Data	Residential Placements	Long Term Team - OP	5,622.16	0	5,622.16	21/02/2018
Redacted Personal Data	Residential Placements	Long Term Team - OP	5,622.16	0	5,622.16	21/02/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-402.6	0	-402.6	26/02/2018
Redacted Personal Data	Residential Placements	Long Term Team - LD	10,220.00	0	10,220.00	26/02/2018
Redacted Personal Data	Residential Placements	Long Term Team - OP	5,622.16	0	5,622.16	13/03/2018
Redacted Personal Data	Residential Placements	Long Term Team - LD	11,315.00	0	11,315.00	27/03/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	27/03/2018
Redacted Personal Data	Carer's Service	Personalisation - PD	-544.5	0	-544.5	17/01/2018
Redacted Personal Data	Carer's Service	Personalisation	877.5	0	877.5	17/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-240.32	0	-240.32	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,824.16	0	1,824.16	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-266.07	0	-266.07	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,019.60	0	2,019.60	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-257.48	0	-257.48	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,954.46	0	1,954.46	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	508.2	0	508.2	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	544.5	0	544.5	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-1,479.22	0	-1,479.22	11/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	692.44	0	692.44	11/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	786.78	0	786.78	11/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-710.64	0	-710.64	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	710.64	0	710.64	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-786.78	0	-786.78	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	786.78	0	786.78	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-761.4	0	-761.4	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	761.4	0	761.4	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	871.2	0	871.2	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	964.55	0	964.55	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	933.42	0	933.42	16/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	741	0	741	17/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	820.4	0	820.4	19/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	793.92	0	793.92	19/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,129.32	0	1,129.32	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-398.64	0	-398.64	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,250.32	0	1,250.32	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-545.34	0	-545.34	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-477.42	0	-477.42	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,209.98	0	1,209.98	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,638.00	0	1,638.00	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,813.50	0	1,813.50	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,755.00	0	1,755.00	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,920.00	0	1,920.00	18/01/2018

Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.72	0	2,125.72	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,057.14	0	2,057.14	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,040.60	0	1,040.60	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,152.10	0	1,152.10	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,114.92	0	1,114.92	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,306.80	0	1,306.80	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,446.82	0	1,446.82	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,400.14	0	1,400.14	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	605	0	605	03/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	677.6	0	677.6	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-86.76	0	-86.76	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,178.00	0	2,178.00	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	74.37	0	74.37	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,411.35	0	2,411.35	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,333.58	0	2,333.58	16/03/2018
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,375.14	0	1,375.14	09/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	193.77	0	193.77	11/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-8,250.36	0	-8,250.36	11/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	220	0	220	11/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,111.50	0	-1,111.50	11/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	8,948.09	0	8,948.09	11/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,698.80	0	1,698.80	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,880.82	0	1,880.82	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,820.14	0	1,820.14	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,043.32	0	1,043.32	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,155.11	0	1,155.11	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,117.84	0	1,117.84	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,103.20	0	1,103.20	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,221.40	0	1,221.40	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,182.00	0	1,182.00	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,260.00	0	1,260.00	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,395.00	0	1,395.00	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,350.00	0	1,350.00	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	699.2	0	699.2	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	774.12	0	774.12	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	749.14	0	749.14	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-523.68	0	-523.68	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,954.40	0	2,954.40	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-579.79	0	-579.79	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,270.95	0	3,270.95	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-561.08	0	-561.08	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,165.42	0	3,165.42	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	677.6	0	677.6	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	532.4	0	532.4	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	589.45	0	589.45	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	570.42	0	570.42	16/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	04/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	11/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	18/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	25/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	01/02/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	08/02/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	15/02/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	22/02/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	01/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	08/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	15/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	22/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	29/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,466.52	0	1,466.52	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-106.64	0	-106.64	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,623.64	0	1,623.64	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-50.08	0	-50.08	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,571.28	0	1,571.28	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-48.48	0	-48.48	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-2,953.56	0	-2,953.56	03/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-785.64	0	-785.64	03/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,739.20	0	3,739.20	03/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-545.86	0	-545.86	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	553.62	0	553.62	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,313.40	0	1,313.40	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,454.12	0	1,454.12	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,407.22	0	1,407.22	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,997.12	0	2,997.12	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,318.24	0	3,318.24	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,211.20	0	3,211.20	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,920.00	0	1,920.00	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.72	0	2,125.72	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,057.14	0	2,057.14	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,141.80	0	1,141.80	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,264.13	0	1,264.13	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,223.36	0	1,223.36	16/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	543.4	0	543.4	17/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	601.62	0	601.62	19/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	582.22	0	582.22	19/03/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,007.30	0	1,007.30	08/01/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,066.66	0	4,066.66	21/02/2018
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	976.8	0	976.8	05/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	547.46	0	547.46	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	529.8	0	529.8	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,090.12	0	1,090.12	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,206.91	0	1,206.91	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,168.00	0	1,168.00	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,690.54	0	2,690.54	03/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,282.16	0	1,282.16	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,419.54	0	1,419.54	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,373.74	0	1,373.74	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	540.64	0	540.64	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	598.56	0	598.56	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	579.26	0	579.26	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	508.2	0	508.2	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	544.5	0	544.5	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,630.00	0	3,630.00	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,018.93	0	4,018.93	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,889.28	0	3,889.28	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	508.2	0	508.2	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	544.5	0	544.5	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-508.2	0	-508.2	11/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	19/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.28	0	529.28	19/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,040.60	0	1,040.60	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-809.21	0	-809.21	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,804.71	0	2,804.71	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	508.2	0	508.2	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	544.5	0	544.5	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,434.16	0	1,434.16	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,587.82	0	1,587.82	20/02/2018

Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,536.60	0	1,536.60	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	799.8	0	799.8	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-71.08	0	-71.08	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-43.1	0	-43.1	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	885.5	0	885.5	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-53.92	0	-53.92	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	856.92	0	856.92	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-334.16	0	-334.16	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,411.84	0	1,411.84	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	621.12	0	621.12	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	687.67	0	687.67	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	665.48	0	665.48	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	890.52	0	890.52	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	985.94	0	985.94	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	954.12	0	954.12	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	677.6	0	677.6	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	16/03/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	614.7	0	614.7	31/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,016.40	0	1,016.40	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,125.30	0	1,125.30	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,089.00	0	1,089.00	16/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	19/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.28	0	529.28	19/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,516.92	0	1,516.92	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,679.44	0	1,679.44	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,625.28	0	1,625.28	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	677.6	0	677.6	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-58.08	0	-58.08	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-64.31	0	-64.31	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-62.22	0	-62.22	16/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	17/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,367.32	0	1,367.32	19/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,323.22	0	1,323.22	19/03/2018
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	976.8	0	976.8	08/01/2018
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	976.8	0	976.8	05/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Cin Team 1	809	161.8	970.8	03/01/2018
Redacted Personal Data	Consultants Fees	Divisional Director Targeted Services	729	145.8	874.8	05/01/2018
Redacted Personal Data	Consultants Fees	Divisional Director Targeted Services	729	145.8	874.8	05/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	CIN Team 2	836	167.2	1,003.20	08/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	CIN Team 3	749	149.8	898.8	09/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	CIN Team 2	620	124	744	12/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	CIN Team 2	724	144.8	868.8	05/03/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,513.05	0	1,513.05	31/01/2018
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1,953.60	0	1,953.60	31/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,471.80	0	2,471.80	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,736.63	0	2,736.63	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,648.36	0	2,648.36	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	881.94	0	881.94	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	580.8	0	580.8	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	643.03	0	643.03	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	622.28	0	622.28	16/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	19/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.28	0	529.28	19/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-101.64	0	-101.64	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,252.00	0	3,252.00	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-112.53	0	-112.53	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,600.43	0	3,600.43	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,484.28	0	3,484.28	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-98.39	0	-98.39	16/03/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	11/01/2018
Redacted Personal Data	Foster Payments	Fostering	519	0	519	11/01/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	16/01/2018
Redacted Personal Data	Foster Payments	Fostering	519	0	519	16/01/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	23/01/2018
Redacted Personal Data	Foster Payments	Fostering	519	0	519	23/01/2018
Redacted Personal Data	Foster Payments	Fostering	519	0	519	30/01/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	30/01/2018
Redacted Personal Data	Foster Payments	Fostering	519	0	519	07/02/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	07/02/2018
Redacted Personal Data	Foster Payments	Fostering	519	0	519	13/02/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	13/02/2018
Redacted Personal Data	Foster Payments	Fostering	519	0	519	20/02/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	20/02/2018
Redacted Personal Data	Foster Payments	Fostering	519	0	519	27/02/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	27/02/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	06/03/2018
Redacted Personal Data	Foster Payments	Fostering	519	0	519	06/03/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	13/03/2018
Redacted Personal Data	Foster Payments	Fostering	519	0	519	13/03/2018
Redacted Personal Data	Foster Payments	Fostering	519	0	519	20/03/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	20/03/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	27/03/2018
Redacted Personal Data	Foster Payments	Fostering	519	0	519	27/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	710.04	0	710.04	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	786.11	0	786.11	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-96.1	0	-96.1	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-93	0	-93	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	760.76	0	760.76	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	785.64	0	785.64	03/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-161.08	0	-161.08	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,597.20	0	1,597.20	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-118.68	0	-118.68	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,768.33	0	1,768.33	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-114.86	0	-114.86	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,711.28	0	1,711.28	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	04/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	04/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	11/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	11/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	18/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	25/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	25/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	01/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	01/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	08/02/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	08/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	15/02/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	15/02/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	22/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	22/02/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	01/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	01/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	08/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	08/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	15/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	15/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	22/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	22/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	29/03/2018

Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	29/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	696	0	696	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	770.57	0	770.57	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	745.72	0	745.72	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,936.40	0	1,936.40	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,143.87	0	2,143.87	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-3,734.48	0	-3,734.48	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-338.11	0	-338.11	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,616.40	0	4,616.40	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	116.01	0	116.01	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	435.6	0	435.6	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,040.60	0	1,040.60	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,152.10	0	1,152.10	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,114.92	0	1,114.92	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	676	0	676	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	748.43	0	748.43	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	724.28	0	724.28	16/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	825	0	825	19/02/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	671.55	0	671.55	08/01/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,466.85	0	1,466.85	21/02/2018
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1,021.20	0	1,021.20	05/03/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,454.22	0	1,454.22	31/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	728.6	0	728.6	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	806.65	0	806.65	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	780.66	0	780.66	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	583.04	0	583.04	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	645.51	0	645.51	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	624.68	0	624.68	16/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	19/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.28	0	529.28	19/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-168.08	0	-168.08	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	13,552.00	0	13,552.00	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-186.09	0	-186.09	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	15,004.00	0	15,004.00	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	14,520.00	0	14,520.00	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-180.08	0	-180.08	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,403.20	0	2,403.20	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,660.68	0	2,660.68	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,574.86	0	2,574.86	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	677.6	0	677.6	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,856.00	0	3,856.00	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-81.16	0	-81.16	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,269.15	0	4,269.15	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-89.85	0	-89.85	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-86.96	0	-86.96	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,131.42	0	4,131.42	16/03/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	671.55	0	671.55	08/01/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,565.85	0	1,565.85	21/02/2018
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1,953.60	0	1,953.60	08/01/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,647.50	0	2,647.50	21/02/2018
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	976.8	0	976.8	05/03/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,007.30	0	1,007.30	08/01/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,721.14	0	3,721.14	21/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,864.00	0	1,864.00	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,063.72	0	2,063.72	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,997.14	0	1,997.14	16/03/2018
Redacted Personal Data	Foster Payments	Fostering	332.57	0	332.57	27/02/2018
Redacted Personal Data	Foster Payments	Fostering	610.29	0	610.29	27/02/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	06/03/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	06/03/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	13/03/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	13/03/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	20/03/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	20/03/2018
Redacted Personal Data	Foster Payments	Fostering	194	0	194	27/03/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	27/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,325.96	0	2,325.96	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,575.17	0	2,575.17	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,492.10	0	2,492.10	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,427.80	0	1,427.80	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-34.4	0	-34.4	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,580.78	0	1,580.78	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-38.08	0	-38.08	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	4.28	0	4.28	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,529.78	0	1,529.78	16/03/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,007.30	0	1,007.30	08/01/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,269.50	0	3,269.50	31/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	847	0	847	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	937.75	0	937.75	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	907.5	0	907.5	16/03/2018
Redacted Personal Data	Foster Payments	Fostering	1,068.00	0	1,068.00	20/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,037.40	0	1,037.40	17/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,148.55	0	1,148.55	19/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,111.50	0	1,111.50	19/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,411.80	0	1,411.80	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,563.07	0	1,563.07	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,512.64	0	1,512.64	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	535.85	0	535.85	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	518.58	0	518.58	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	927	0	927	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,026.32	0	1,026.32	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	993.22	0	993.22	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,355.20	0	1,355.20	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,500.40	0	1,500.40	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,452.00	0	1,452.00	16/03/2018
Redacted Personal Data	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	25/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,694.00	0	1,694.00	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,875.50	0	1,875.50	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,815.00	0	1,815.00	16/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,020.00	0	1,020.00	23/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	580.45	0	580.45	19/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	592.8	0	592.8	17/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	656.32	0	656.32	19/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	635.14	0	635.14	19/03/2018
Redacted Personal Data	Residential Placements	Long Term Team - LD	6,642.86	0	6,642.86	25/01/2018
Redacted Personal Data	Residential Placements	Long Term Team - LD	6,000.00	0	6,000.00	26/02/2018
Redacted Personal Data	Residential Placements	Long Term Team - LD	6,642.85	0	6,642.85	27/03/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,944.00	0	1,944.00	31/01/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,343.10	0	1,343.10	08/01/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,640.10	0	1,640.10	05/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,188.80	0	2,188.80	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,423.32	0	2,423.32	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-110.19	0	-110.19	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-106.62	0	-106.62	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,345.14	0	2,345.14	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,467.96	0	1,467.96	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,625.24	0	1,625.24	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,572.82	0	1,572.82	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	609.8	0	609.8	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	675.13	0	675.13	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	653.36	0	653.36	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,035.76	0	1,035.76	18/01/2018

Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,146.74	0	1,146.74	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,109.74	0	1,109.74	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	701.8	0	701.8	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-6.8	0	-6.8	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-7.53	0	-7.53	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	777	0	777	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-7.28	0	-7.28	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	751.92	0	751.92	16/03/2018
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,111.43	0	6,111.43	25/01/2018
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,520.00	0	5,520.00	26/02/2018
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,111.43	0	6,111.43	27/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,032.80	0	2,032.80	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,250.60	0	2,250.60	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,178.00	0	2,178.00	16/03/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,138.40	0	2,138.40	31/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,016.40	0	1,016.40	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,125.30	0	1,125.30	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,089.00	0	1,089.00	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	677.6	0	677.6	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	16/03/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
Redacted Personal Data	Residential Placements	Long Term Team - OP	1,957.15	0	1,957.15	25/01/2018
Redacted Personal Data	Residential Placements	Long Term Team - OP	106.56	0	106.56	25/01/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
Redacted Personal Data	Nursing Care	Long Term Team - OP	5,009.82	0	5,009.82	25/01/2018
Redacted Personal Data	Nursing Care	Long Term Team - OP	-1,965.80	0	-1,965.80	25/01/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Redacted Personal Data	Residential Placements	Long Term Team - OP	-1,815.71	0	-1,815.71	25/01/2018
Redacted Personal Data	Residential Placements	Long Term Team - OP	4,207.14	0	4,207.14	25/01/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
Redacted Personal Data	Residential Placements	Long Term Team - OP	4,207.14	0	4,207.14	25/01/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-644.14	0	-644.14	25/01/2018
Redacted Personal Data	Respite Costs	Long Term Team - OP	5,428.57	0	5,428.57	25/01/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-886	0	-886	25/01/2018
Redacted Personal Data	Residential Placements	Long Term Team - OP	-1,736.00	0	-1,736.00	26/02/2018
Redacted Personal Data	Residential Placements	Long Term Team - OP	3,600.00	0	3,600.00	26/02/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Redacted Personal Data	Nursing Care	Long Term Team - OP	4,525.00	0	4,525.00	26/02/2018
Redacted Personal Data	Nursing Care	Long Term Team - OP	-1,775.56	0	-1,775.56	26/02/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Redacted Personal Data	Residential Placements	Long Term Team - OP	3,800.00	0	3,800.00	26/02/2018
Redacted Personal Data	Residential Placements	Long Term Team - OP	-1,640.00	0	-1,640.00	26/02/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-581.8	0	-581.8	26/02/2018
Redacted Personal Data	Residential Placements	Long Term Team - OP	3,800.00	0	3,800.00	26/02/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-343.69	0	-343.69	09/03/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-575.9	0	-575.9	09/03/2018
Redacted Personal Data	Nursing Care	Long Term Team - OP	-185.72	0	-185.72	09/03/2018
Redacted Personal Data	Nursing Care	Long Term Team - OP	3,528.57	0	3,528.57	09/03/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-521.25	0	-521.25	09/03/2018
Redacted Personal Data	Respite Costs	Long Term Team - OP	5,785.72	0	5,785.72	09/03/2018
Redacted Personal Data	Nursing Care	Long Term Team - OP	4,258.73	0	4,258.73	27/03/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-683.73	0	-683.73	27/03/2018
Redacted Personal Data	Nursing Care	Long Term Team - OP	-2,098.46	0	-2,098.46	27/03/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-487.3	0	-487.3	27/03/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
Redacted Personal Data	Residential Placements	Long Term Team - OP	3,985.72	0	3,985.72	27/03/2018
Redacted Personal Data	Residential Placements	Long Term Team - OP	-1,922.00	0	-1,922.00	27/03/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
Redacted Personal Data	Nursing Care	Long Term Team - OP	-1,965.80	0	-1,965.80	27/03/2018
Redacted Personal Data	Nursing Care	Long Term Team - OP	5,009.82	0	5,009.82	27/03/2018
Redacted Personal Data	Nursing Care	Long Term Team - OP	4,871.43	0	4,871.43	27/03/2018
Redacted Personal Data	Nursing Care	Long Term Team - OP	-1,827.40	0	-1,827.40	27/03/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Redacted Personal Data	Residential Placements	Long Term Team - OP	-1,815.72	0	-1,815.72	27/03/2018
Redacted Personal Data	Residential Placements	Long Term Team - OP	4,207.15	0	4,207.15	27/03/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-409.77	0	-409.77	27/03/2018
Redacted Personal Data	Nursing Care	Long Term Team - OP	-221.43	0	-221.43	27/03/2018
Redacted Personal Data	Nursing Care	Long Term Team - OP	4,207.15	0	4,207.15	27/03/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Redacted Personal Data	Residential Placements	Long Term Team - OP	4,207.15	0	4,207.15	27/03/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-644.13	0	-644.13	27/03/2018
Redacted Personal Data	Residential Placements	Long Term Team - OP	10,857.15	0	10,857.15	27/03/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-1,479.43	0	-1,479.43	27/03/2018
Redacted Personal Data	Residential Placements	Long Term Team - OP	-4,685.72	0	-4,685.72	27/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,694.00	0	1,694.00	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,875.50	0	1,875.50	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,982.80	0	1,982.80	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,195.25	0	2,195.25	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,124.42	0	2,124.42	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-108.75	0	-108.75	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,210.00	0	1,210.00	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,339.65	0	1,339.65	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-64.84	0	-64.84	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-62.74	0	-62.74	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,296.42	0	1,296.42	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	580.8	0	580.8	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	643.03	0	643.03	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	622.28	0	622.28	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-9,409.67	0	-9,409.67	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	312	0	312	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	11,898.39	0	11,898.39	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,207.40	0	3,207.40	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,103.92	0	3,103.92	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-905.86	0	-905.86	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,072.38	0	1,072.38	16/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	617.5	0	617.5	19/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	839.8	0	839.8	17/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	929.78	0	929.78	19/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	899.78	0	899.78	19/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,726.64	0	1,726.64	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-253.88	0	-253.88	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,911.63	0	1,911.63	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-281.08	0	-281.08	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-556.81	0	-556.81	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,849.98	0	1,849.98	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	244.81	0	244.81	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,880.00	0	2,880.00	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,614.04	0	1,614.04	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,786.98	0	1,786.98	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,729.32	0	1,729.32	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,783.60	0	1,783.60	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,865.10	0	1,865.10	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,804.92	0	1,804.92	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,439.90	0	1,439.90	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	16/03/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,089.90	0	1,089.90	05/03/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,155.90	0	1,155.90	31/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-5,260.00	0	-5,260.00	24/01/2018

Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,796.00	0	5,796.00	24/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,833.43	0	1,833.43	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,774.28	0	1,774.28	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	48.61	0	48.61	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	462.86	0	462.86	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-38.8	0	-38.8	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,460.08	0	1,460.08	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-42.95	0	-42.95	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,616.51	0	1,616.51	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-41.58	0	-41.58	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,564.38	0	1,564.38	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,016.40	0	1,016.40	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,125.30	0	1,125.30	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,089.00	0	1,089.00	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,256.40	0	2,256.40	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-86.76	0	-86.76	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,498.15	0	2,498.15	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-96.05	0	-96.05	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-92.96	0	-92.96	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,417.58	0	2,417.58	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	677.6	0	677.6	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	16/03/2018
Redacted Personal Data	Residential Placements	Childrens Placements	13,507.14	2,701.43	16,208.57	09/01/2018
Redacted Personal Data	Residential Placements	Childrens Placements	13,507.14	2,701.43	16,208.57	07/02/2018
Redacted Personal Data	Residential Placements	Childrens Placements	12,200.00	2,440.00	14,640.00	06/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,454.20	0	1,454.20	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,610.00	0	1,610.00	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,558.08	0	1,558.08	16/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	988	0	988	17/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,093.85	0	1,093.85	19/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,058.58	0	1,058.58	19/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	642.2	0	642.2	17/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	711	0	711	19/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	688.08	0	688.08	19/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	19/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.28	0	529.28	19/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	988	0	988	17/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,093.85	0	1,093.85	19/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,058.58	0	1,058.58	19/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,203.95	0	1,203.95	02/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-180.33	0	-180.33	02/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-162.88	0	-162.88	07/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,087.44	0	1,087.44	07/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,203.95	0	1,203.95	13/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-180.33	0	-180.33	13/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	428.68	0	428.68	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	129.42	0	129.42	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,960.00	0	1,960.00	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,170.00	0	2,170.00	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,100.00	0	2,100.00	16/03/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	671	0	671	08/01/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	712.8	0	712.8	31/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,726.44	0	1,726.44	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,911.41	0	1,911.41	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,849.76	0	1,849.76	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,165.88	0	1,165.88	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,290.79	0	1,290.79	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,249.16	0	1,249.16	16/03/2018
Redacted Personal Data	Carer's Service	Personalisation - PD	1,016.40	0	1,016.40	17/01/2018
Redacted Personal Data	Carer's Service	Personalisation - PD	1,125.30	0	1,125.30	19/02/2018
Redacted Personal Data	Carer's Service	Personalisation - PD	1,089.00	0	1,089.00	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	710.04	0	710.04	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	786.11	0	786.11	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	760.76	0	760.76	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,005.71	0	5,005.71	24/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-533.13	0	-533.13	24/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-320.06	0	-320.06	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.72	0	2,125.72	20/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,999.20	0	1,999.20	06/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,298.56	0	1,298.56	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,437.69	0	1,437.69	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,391.32	0	1,391.32	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,681.92	0	3,681.92	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,572.82	0	1,572.82	16/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	19/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.28	0	529.28	19/03/2018
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	976.8	0	976.8	05/03/2018
Redacted Personal Data	Nursing Care	Long Term Team - OP	3,044.02	0	3,044.02	24/01/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	24/01/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	24/01/2018
Redacted Personal Data	Nursing Care	Long Term Team - OP	3,349.11	0	3,349.11	24/01/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-545.6	0	-545.6	24/01/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	24/01/2018
Redacted Personal Data	Nursing Care	Long Term Team - OP	2,749.44	0	2,749.44	26/02/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Redacted Personal Data	Nursing Care	Long Term Team - OP	3,025.00	0	3,025.00	26/02/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-492.8	0	-492.8	26/02/2018
Redacted Personal Data	Nursing Care	Long Term Team - OP	3,044.03	0	3,044.03	26/03/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	26/03/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	26/03/2018
Redacted Personal Data	Nursing Care	Long Term Team - OP	3,349.10	0	3,349.10	26/03/2018
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	26/03/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-545.6	0	-545.6	26/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,408.60	0	2,408.60	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,666.67	0	2,666.67	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	-2,666.67	0	-2,666.67	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,516.53	0	4,516.53	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	564.68	0	564.68	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	625.18	0	625.18	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	605.02	0	605.02	16/03/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,983.20	0	2,983.20	26/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	620	0	620	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	686.43	0	686.43	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	664.28	0	664.28	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,327.26	0	3,327.26	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,147.32	0	1,147.32	16/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	19/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.28	0	529.28	19/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	635.14	0	635.14	19/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,960.00	0	1,960.00	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,547.15	0	2,547.15	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,271.42	0	2,271.42	16/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,358.52	0	1,358.52	17/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	3,305.59	0	3,305.59	20/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	889.2	0	889.2	17/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	984.47	0	984.47	19/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	952.72	0	952.72	19/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-65.04	0	-65.04	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,258.40	0	1,258.40	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,393.23	0	1,393.23	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	53.43	0	53.43	20/02/2018

Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,348.28	0	1,348.28	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,160.00	0	2,160.00	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-127.68	0	-127.68	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,391.43	0	2,391.43	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-141.36	0	-141.36	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	86.64	0	86.64	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,314.28	0	2,314.28	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	867.68	0	867.68	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-275.12	0	-275.12	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-304.59	0	-304.59	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	960.64	0	960.64	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-294.78	0	-294.78	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	929.66	0	929.66	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	12,959.20	0	12,959.20	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-103,210.78	0	-103,210.78	24/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	36,227.08	0	36,227.08	24/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	93,490.83	0	93,490.83	24/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	12,119.95	0	12,119.95	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	12,996.49	0	12,996.49	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	12,577.24	0	12,577.24	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,089.00	0	1,089.00	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,205.68	0	1,205.68	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,166.78	0	1,166.78	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	580.8	0	580.8	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	643.03	0	643.03	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	622.28	0	622.28	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	774.4	0	774.4	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	857.37	0	857.37	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	829.72	0	829.72	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,573.00	0	1,573.00	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,741.53	0	1,741.53	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,685.36	0	1,685.36	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	830.58	0	830.58	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	803.78	0	803.78	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	728.4	0	728.4	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	806.45	0	806.45	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	780.42	0	780.42	20/03/2018
Redacted Personal Data	Foster Payments	Fostering	-2,464.00	0	-2,464.00	11/01/2018
Redacted Personal Data	Foster Payments	Fostering	2,484.80	0	2,484.80	11/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	19/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.28	0	529.28	19/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-40.76	0	-40.76	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	710.04	0	710.04	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-45.12	0	-45.12	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	786.11	0	786.11	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	760.76	0	760.76	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-43.68	0	-43.68	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-111.08	0	-111.08	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,359.08	0	1,359.08	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-122.98	0	-122.98	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,504.69	0	1,504.69	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-119.02	0	-119.02	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,456.16	0	1,456.16	16/03/2018
Redacted Personal Data	Day Care Payments	Personalisation	771	0	771	30/01/2018
Redacted Personal Data	Day Care Payments	Personalisation	999	0	999	30/01/2018
Redacted Personal Data	Day Care Payments	Long Term Team - LD	1,080.00	0	1,080.00	30/01/2018
Redacted Personal Data	Day Care Payments	Personalisation	1,200.00	0	1,200.00	30/01/2018
Redacted Personal Data	Day Care Payments	Personalisation	1,887.00	0	1,887.00	30/01/2018
Redacted Personal Data	Day Care Payments	Personalisation	2,400.00	0	2,400.00	30/01/2018
Redacted Personal Data	Day Care Payments	Personalisation	888	0	888	27/02/2018
Redacted Personal Data	Day Care Payments	Personalisation	963.75	0	963.75	27/02/2018
Redacted Personal Data	Day Care Payments	Long Term Team - LD	1,260.00	0	1,260.00	27/02/2018
Redacted Personal Data	Day Care Payments	Personalisation	1,350.00	0	1,350.00	27/02/2018
Redacted Personal Data	Day Care Payments	Personalisation	1,998.00	0	1,998.00	27/02/2018
Redacted Personal Data	Day Care Payments	Personalisation	2,850.00	0	2,850.00	27/02/2018
Redacted Personal Data	Day Care Payments	Personalisation	771	0	771	29/03/2018
Redacted Personal Data	Day Care Payments	Personalisation	888	0	888	29/03/2018
Redacted Personal Data	Day Care Payments	Long Term Team - LD	1,080.00	0	1,080.00	29/03/2018
Redacted Personal Data	Day Care Payments	Personalisation	1,200.00	0	1,200.00	29/03/2018
Redacted Personal Data	Day Care Payments	Personalisation	1,776.00	0	1,776.00	29/03/2018
Redacted Personal Data	Day Care Payments	Personalisation	2,400.00	0	2,400.00	29/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	19/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	592.8	0	592.8	17/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	656.32	0	656.32	19/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	635.14	0	635.14	19/03/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	671	0	671	08/01/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	712.8	0	712.8	31/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	923.4	0	923.4	17/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,022.33	0	1,022.33	19/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	989.36	0	989.36	19/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	677.6	0	677.6	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-70.8	0	-70.8	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-78.38	0	-78.38	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,718.20	0	1,718.20	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-75.86	0	-75.86	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,435.32	0	3,435.32	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,803.39	0	3,803.39	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,089.00	0	1,089.00	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-262.46	0	-262.46	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,205.68	0	1,205.68	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-273.02	0	-273.02	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,280.00	0	2,280.00	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-342.68	0	-342.68	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,524.28	0	2,524.28	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-435.18	0	-435.18	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,442.86	0	2,442.86	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-391.42	0	-391.42	16/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,741.80	0	1,741.80	19/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	637.24	0	637.24	19/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	717.76	0	717.76	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	794.67	0	794.67	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	769.02	0	769.02	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	114.7	0	114.7	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,263.24	0	1,263.24	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,398.58	0	1,398.58	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,353.48	0	1,353.48	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	677.6	0	677.6	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,581.24	0	1,581.24	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,750.66	0	1,750.66	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,514.15	0	1,514.15	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-816.29	0	-816.29	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Long Term Team - OP	860.7	0	860.7	16/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	741	0	741	17/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	820.4	0	820.4	19/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	793.92	0	793.92	19/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	620.96	0	620.96	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-48.32	0	-48.32	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-53.49	0	-53.49	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	687.49	0	687.49	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	665.32	0	665.32	16/03/2018

Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-51.78	0	-51.78	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,225.65	0	2,225.65	03/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,806.76	0	1,806.76	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-42.8	0	-42.8	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,000.34	0	2,000.34	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-47.38	0	-47.38	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,935.82	0	1,935.82	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-45.86	0	-45.86	16/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	825	0	825	17/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-165.18	0	-165.18	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	782.88	0	782.88	16/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	501.6	0	501.6	17/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	555.35	0	555.35	19/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	537.42	0	537.42	19/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,242.44	0	1,242.44	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,375.56	0	1,375.56	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,331.18	0	1,331.18	16/03/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,343.10	0	1,343.10	31/01/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	598.5	0	598.5	05/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-51.96	0	-51.96	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,355.20	0	1,355.20	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,500.40	0	1,500.40	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-79.72	0	-79.72	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-77.14	0	-77.14	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,452.00	0	1,452.00	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	987.36	0	987.36	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-22.76	0	-22.76	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-25.2	0	-25.2	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,093.15	0	1,093.15	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-24.38	0	-24.38	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,057.88	0	1,057.88	16/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	734.34	0	734.34	06/03/2018
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1,465.20	0	1,465.20	31/01/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,988.62	0	3,988.62	31/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	410	0	410	19/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	2,582.92	0	2,582.92	19/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,270.28	0	1,270.28	19/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	691.6	0	691.6	19/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-238.92	0	-238.92	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	903.6	0	903.6	18/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	54	0	54	04/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	630	0	630	04/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	60	0	60	04/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	60	0	60	11/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	770	0	770	11/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	68	0	68	11/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	60	0	60	18/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	490	0	490	18/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	68	0	68	18/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	68	0	68	25/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	490	0	490	25/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	60	0	60	25/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	60	0	60	01/02/2018
Redacted Personal Data	Residential Placements	Shared Lives	490	0	490	01/02/2018
Redacted Personal Data	Residential Placements	Shared Lives	68	0	68	01/02/2018
Redacted Personal Data	Residential Placements	Shared Lives	60	0	60	08/02/2018
Redacted Personal Data	Residential Placements	Shared Lives	490	0	490	08/02/2018
Redacted Personal Data	Residential Placements	Shared Lives	68	0	68	08/02/2018
Redacted Personal Data	Residential Placements	Shared Lives	120	0	120	22/02/2018
Redacted Personal Data	Residential Placements	Shared Lives	980	0	980	22/02/2018
Redacted Personal Data	Residential Placements	Shared Lives	176	0	176	22/02/2018
Redacted Personal Data	Residential Placements	Shared Lives	60	0	60	13/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	490	0	490	13/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	68	0	68	13/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	1,108.00	0	1,108.00	15/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-108	0	-108	15/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	22/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	22/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	29/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	29/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	720	0	720	01/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-253.04	0	-253.04	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,920.00	0	1,920.00	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.72	0	2,125.72	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-280.15	0	-280.15	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-271.12	0	-271.12	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,057.14	0	2,057.14	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	620.96	0	620.96	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-8.76	0	-8.76	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	687.49	0	687.49	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-9.7	0	-9.7	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-9.38	0	-9.38	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	665.32	0	665.32	16/03/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	671.5	0	671.5	08/01/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	820.1	0	820.1	05/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-65.44	0	-65.44	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	699.76	0	699.76	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-72.45	0	-72.45	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	774.74	0	774.74	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	749.74	0	749.74	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-70.12	0	-70.12	16/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	590	0	590	23/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,120.00	0	2,120.00	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,347.15	0	2,347.15	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,271.42	0	2,271.42	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,000.00	0	2,000.00	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,528.50	0	1,528.50	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,000.00	0	2,000.00	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,144.84	0	1,144.84	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,267.50	0	1,267.50	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,226.62	0	1,226.62	16/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,025.05	0	1,025.05	20/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,064.00	0	1,064.00	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,178.00	0	1,178.00	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,140.00	0	1,140.00	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	534.7	0	534.7	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	517.46	0	517.46	16/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	592.8	0	592.8	17/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	656.32	0	656.32	19/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	635.14	0	635.14	19/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,600.00	0	1,600.00	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-1,006.80	0	-1,006.80	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-1,114.67	0	-1,114.67	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,771.43	0	1,771.43	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-1,078.72	0	-1,078.72	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,714.28	0	1,714.28	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	508.2	0	508.2	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	544.5	0	544.5	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,363.44	0	1,363.44	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,509.53	0	1,509.53	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,460.82	0	1,460.82	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	611.64	0	611.64	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	677.18	0	677.18	20/02/2018

Redacted Personal Data	Social Care Personal Budgets	Personalisation	655.32	0	655.32	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,523.56	0	4,523.56	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,008.22	0	5,008.22	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,846.68	0	4,846.68	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	910.2	0	910.2	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,007.72	0	1,007.72	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	975.22	0	975.22	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,413.52	0	1,413.52	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,564.97	0	1,564.97	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,514.48	0	1,514.48	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	661.6	0	661.6	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	732.48	0	732.48	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	708.86	0	708.86	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	180	0	180	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-427.44	0	-427.44	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,340.00	0	2,340.00	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-236.62	0	-236.62	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,590.72	0	2,590.72	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	130	0	130	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,507.14	0	2,507.14	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-228.98	0	-228.98	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,920.00	0	1,920.00	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-293.2	0	-293.2	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.72	0	2,125.72	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-324.62	0	-324.62	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,057.14	0	2,057.14	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-314.14	0	-314.14	16/03/2018
Redacted Personal Data	Semi Independent	Childrens Placements	4,165.28	833.06	4,998.34	09/01/2018
Redacted Personal Data	Semi Independent	Childrens Placements	4,576.58	915.32	5,491.90	09/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,718.00	0	3,718.00	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,116.35	0	4,116.35	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,983.58	0	3,983.58	16/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	19/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.28	0	529.28	19/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,355.20	0	1,355.20	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,500.40	0	1,500.40	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,452.00	0	1,452.00	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-272.04	0	-272.04	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	777.57	0	777.57	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	564.6	0	564.6	24/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.43	0	562.43	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	544.28	0	544.28	16/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	630	0	630	01/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	711.52	0	711.52	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	787.76	0	787.76	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	762.34	0	762.34	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-530.48	0	-530.48	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,070.68	0	2,070.68	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-587.31	0	-587.31	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,292.54	0	2,292.54	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-568.38	0	-568.38	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,218.58	0	2,218.58	16/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	666.9	0	666.9	19/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	677.6	0	677.6	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,014.48	0	1,014.48	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,123.18	0	1,123.18	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,086.94	0	1,086.94	16/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	845.52	0	845.52	17/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	936.11	0	936.11	19/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	905.92	0	905.92	19/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,938.68	0	1,938.68	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-353.84	0	-353.84	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-391.75	0	-391.75	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,146.39	0	2,146.39	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-379.12	0	-379.12	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,077.16	0	2,077.16	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,120.00	0	2,120.00	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-223.68	0	-223.68	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,347.15	0	2,347.15	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-247.64	0	-247.64	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,271.42	0	2,271.42	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-239.66	0	-239.66	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-95.2	0	-95.2	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	790.4	0	790.4	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-105.4	0	-105.4	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	875.08	0	875.08	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-102	0	-102	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	846.86	0	846.86	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	677.6	0	677.6	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	16/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	1,350.00	0	1,350.00	04/01/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	671.5	0	671.5	08/01/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,565.90	0	1,565.90	05/03/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,515.50	0	2,515.50	21/02/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,343.10	0	1,343.10	21/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	04/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	04/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	05/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	11/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	11/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	18/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	18/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	25/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	25/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	25/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	01/02/2018
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	01/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	01/02/2018
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	08/02/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	08/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	08/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	15/02/2018
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	15/02/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	15/02/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	22/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	22/02/2018
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	22/02/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	01/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	01/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	05/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	08/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	08/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	13/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	15/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	15/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	15/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	22/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	22/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	22/03/2018

Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	29/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	29/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	29/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	864.57	0	864.57	27/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Personalisation	691.6	0	691.6	17/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Personalisation	765.7	0	765.7	19/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Personalisation	741	0	741	19/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,920.00	0	1,920.00	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-238.04	0	-238.04	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.72	0	2,125.72	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-263.55	0	-263.55	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-255.04	0	-255.04	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,057.14	0	2,057.14	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	10,115.32	0	10,115.32	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-4,470.86	0	-4,470.86	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,732.45	0	1,732.45	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,676.58	0	1,676.58	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	521.12	0	521.12	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	576.96	0	576.96	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	558.34	0	558.34	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-17.08	0	-17.08	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	540	0	540	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-18.91	0	-18.91	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	597.85	0	597.85	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	578.58	0	578.58	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-18.3	0	-18.3	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,289.23	0	4,289.23	03/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	99	0	99	03/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,559.72	0	1,559.72	18/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	617.5	0	617.5	17/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	617.5	0	617.5	17/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-323.7	0	-323.7	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,000.00	0	1,000.00	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,388.92	0	3,388.92	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,250.68	0	1,250.68	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,210.32	0	1,210.32	16/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	617.5	0	617.5	17/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	617.5	0	617.5	17/01/2018
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	976.8	0	976.8	31/01/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,425.60	0	1,425.60	31/01/2018
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	976.8	0	976.8	31/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,315.32	0	2,315.32	24/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-413.98	0	-413.98	24/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	732.39	0	732.39	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-130.96	0	-130.96	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	708.78	0	708.78	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-126.72	0	-126.72	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,976.82	0	2,976.82	24/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	941.64	0	941.64	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	911.28	0	911.28	16/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	6,052.00	0	6,052.00	06/03/2018
Redacted Personal Data	Foster Payments	Fostering	508.57	0	508.57	07/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	813.72	0	813.72	27/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,288.24	0	2,288.24	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-87.13	0	-87.13	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	994.88	0	994.88	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,337.15	0	4,337.15	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,971.42	0	1,971.42	16/03/2018
Redacted Personal Data	Carer's Service	Personalisation	1,175.00	0	1,175.00	19/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	875.09	0	875.09	19/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	718.75	0	718.75	19/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	875.28	0	875.28	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,455.01	0	1,455.01	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	618.78	0	618.78	16/03/2018
Redacted Personal Data	Residential Placements	Long Term Team - OP	-1,238.58	0	-1,238.58	08/03/2018
Redacted Personal Data	Residential Placements	Long Term Team - OP	3,861.42	0	3,861.42	08/03/2018
Redacted Personal Data	Residential Placements	Long Term Team - OP	3,520.72	0	3,520.72	26/03/2018
Redacted Personal Data	Residential Placements	Long Term Team - OP	-1,129.28	0	-1,129.28	26/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,600.47	0	1,600.47	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-88.21	0	-88.21	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	99	0	99	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,280.96	0	1,280.96	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	99	0	99	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	7,867.43	0	7,867.43	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,755.56	0	1,755.56	16/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	617.5	0	617.5	19/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,788.69	0	1,788.69	19/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	718.75	0	718.75	19/03/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	712.8	0	712.8	07/03/2018
Redacted Personal Data	Foster Payments	Fostering	991.71	0	991.71	29/03/2018
Redacted Personal Data	Foster Payments	Fostering	991.71	0	991.71	29/03/2018
Redacted Personal Data	Foster Payments	Fostering	712	0	712	27/03/2018
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	543.75	0	543.75	01/03/2018
Redacted Personal Data	Section 17	Section 47 Team	1,620.00	0	1,620.00	09/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	1,000.00	0	1,000.00	15/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	635.84	0	635.84	22/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	-521.1	0	-521.1	25/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	521.1	0	521.1	25/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	536	0	536	25/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	1,000.00	0	1,000.00	25/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	521.1	0	521.1	26/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children Looked After Team 1	1,200.00	0	1,200.00	26/01/2018
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Complaints	750	0	750	30/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	1,000.00	0	1,000.00	05/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children Looked After Team 1	1,911.40	0	1,911.40	05/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children Looked After Team 1	2,000.00	0	2,000.00	07/03/2018
Redacted Personal Data	Section 17	CIN Team 2	1,395.65	0	1,395.65	14/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	575.7	0	575.7	19/03/2018
Redacted Personal Data	Fees and Charges	Development Control	792	0	792	02/01/2018
Redacted Personal Data	Fees and Charges	Development Control	501	0	501	29/03/2018
Redbridge Mayfield School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	25/01/2018
Reeds Solicitors	Legal Fees/Advocacy	Bucks County Council Legal Services	215	0	215	27/02/2018
Reeds Solicitors	Legal Fees/Advocacy	Bucks County Council Legal Services	500	100	600	27/02/2018
Reel Life Mentors	Foster Payments	Fostering	600	0	600	02/01/2018
Reel Life Mentors	Foster Payments	Fostering	600	0	600	02/01/2018
REFUGE	Section 17	CIN Team 2	925.06	0	925.06	20/03/2018
Regent Learning Centre	Residential Schools	CLA Pupil Premium Grant	720	0	720	12/03/2018
REGENT NURSERY	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,372.40	0	5,372.40	08/01/2018
REGENT NURSERY	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,298.80	0	15,298.80	05/03/2018
Rehna Azim	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	17/01/2018
Rehna Azim	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	31/01/2018
Rehna Azim	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	02/03/2018
Rehna Azim	Legal Fees/Advocacy	Barnet Council Legal Services	750	150	900	02/03/2018
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - OP	1,771.43	0	1,771.43	25/01/2018
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,435.71	0	2,435.71	25/01/2018
Reliant Care Limited	Adults & Social - Net P.B.'s	Long Term Team - OP	-127.32	0	-127.32	25/01/2018
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - OP	7,084.29	0	7,084.29	25/01/2018
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - OP	1,600.00	0	1,600.00	26/02/2018
Reliant Care Limited	Adults & Social - Net P.B.'s	Long Term Team - OP	-115	0	-115	26/02/2018
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,200.00	0	2,200.00	26/02/2018
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,280.00	0	2,280.00	26/02/2018
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - OP	1,771.43	0	1,771.43	27/03/2018
Reliant Care Limited	Adults & Social - Net P.B.'s	Long Term Team - OP	-127.32	0	-127.32	27/03/2018
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,435.72	0	2,435.72	27/03/2018

Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,524.28	0	2,524.28	27/03/2018
Research Vision	Other Professional Fees	Public Transport	4,290.00	858	5,148.00	19/03/2018
Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	-360.93	0	-360.93	25/01/2018
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	5,586.02	0	5,586.02	25/01/2018
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	520	0	520	25/01/2018
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	7,015.61	0	7,015.61	25/01/2018
Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	-399.46	0	-399.46	25/01/2018
Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	-326	0	-326	26/02/2018
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	5,045.44	0	5,045.44	26/02/2018
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	6,336.68	0	6,336.68	26/02/2018
Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	-360.8	0	-360.8	26/02/2018
Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	-360.93	0	-360.93	27/03/2018
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	5,586.03	0	5,586.03	27/03/2018
Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	-399.45	0	-399.45	27/03/2018
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	7,015.61	0	7,015.61	27/03/2018
Residential Care Services Ltd	Residential Placements	Long Term Team - OP	4,871.43	0	4,871.43	24/01/2018
Residential Care Services Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	24/01/2018
Residential Care Services Ltd	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Residential Care Services Ltd	Residential Placements	Long Term Team - OP	4,400.00	0	4,400.00	26/02/2018
Residential Care Services Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	26/03/2018
Residential Care Services Ltd	Residential Placements	Long Term Team - OP	4,871.43	0	4,871.43	26/03/2018
Rethink	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	-75,031.75	0	-75,031.75	09/03/2018
Rethink	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	-66,000.00	0	-66,000.00	09/03/2018
Rethink	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	66,000.00	0	66,000.00	09/03/2018
Rethink	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	75,031.75	0	75,031.75	09/03/2018
Rethink	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	-11,666.67	0	-11,666.67	20/03/2018
Rethink	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	66,000.00	0	66,000.00	20/03/2018
Revitalise	Respite Costs	Long Term Team - OP	3,458.00	0	3,458.00	15/01/2018
Revitalise	Respite Costs	Long Term Team - OP	1,862.01	0	1,862.01	21/03/2018
RH Environmental Limited	Staff training (General)	Environmental Health - Domestic	429.3	85.86	515.16	11/01/2018
Rhys Jones	Legal Fees/Advocacy	Bucks County Council Legal Services	500	100	600	06/02/2018
Richard Alford	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,000.00	200	1,200.00	20/02/2018
Richard Beddoe	Legal Fees/Advocacy	Bucks County Council Legal Services	650	130	780	04/01/2018
Richard Beddoe	Legal Fees/Advocacy	Barnet Council Legal Services	500	100	600	01/02/2018
Richard Carman Ltd	Other Professional Fees	Drainage Maintenance	750	0	750	27/03/2018
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	3,525.00	705	4,230.00	02/01/2018
Richard Little	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	975	195	1,170.00	17/01/2018
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	825	165	990	01/02/2018
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	975	195	1,170.00	01/02/2018
Richard Little	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	975	195	1,170.00	14/03/2018
Richard Little	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	3,900.00	780	4,680.00	14/03/2018
Richard Pantlin Ltd	Consultants Fees	Project Infinity	5,700.00	1,140.00	6,840.00	31/01/2018
Richard Pantlin Ltd	Consultants Fees	Project Infinity	6,700.00	1,340.00	8,040.00	02/03/2018
Ridge Property and Construction	Landlord Repairs Exit Costs	Infill programme	5,625.00	1,125.00	6,750.00	16/01/2018
Ridge Property and Construction	Consultants Fees	Cowen Avenue Enveloping 16-17	660	132	792	05/01/2018
Ridge Property and Construction	Consultants Fees	Cowen Avenue Enveloping 16-17	460	92	552	15/01/2018
Ridge Property and Construction	Consultants Fees	Cowen Avenue Enveloping 16-17	460	92	552	27/03/2018
Ridge Property and Construction	Other Professional Fees	Future scheme development	1,152.00	230.4	1,382.40	11/01/2018
Ridge Property and Construction	Consultants Fees	Burnt Oak Broadway Enveloping	1,312.50	262.5	1,575.00	04/01/2018
Ridge Property and Construction	Consultants Fees	Burnt Oak Broadway Enveloping	7,481.26	1,496.25	8,977.51	04/01/2018
Ridge Property and Construction	Consultants Fees	Burnt Oak Broadway Enveloping	10,687.38	2,137.48	12,824.86	04/01/2018
Ridge Property and Construction	Other Professional Fees	Burnt Oak Broadway Enveloping	1,875.00	375	2,250.00	15/01/2018
Ridge Property and Construction	Consultants Fees	Burnt Oak Broadway Enveloping	2,671.62	534.32	3,205.94	15/01/2018
Ridge Property and Construction	Consultants Fees	Burnt Oak Broadway Enveloping	1,312.50	262.5	1,575.00	16/01/2018
Ridge Property and Construction	Consultants Fees	Burnt Oak Broadway Enveloping	1,870.30	374.06	2,244.36	16/01/2018
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Depot Development	1,069.14	213.83	1,282.97	20/02/2018
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	2,997.00	599.4	3,596.40	31/01/2018
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Street Cleansing	1,139.52	227.9	1,367.42	13/02/2018
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Street Cleansing	2,189.73	437.95	2,627.68	14/02/2018
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	1,111.14	222.23	1,333.37	20/02/2018
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	1,915.97	383.19	2,299.16	02/03/2018
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Housing Grd Maint	1,637.60	327.52	1,965.12	19/03/2018
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Street Cleansing	783.43	156.69	940.12	27/03/2018
Rising Stars Nursery Ltd	Voluntary Organisations TPP	2 year old offer	2,930.40	0	2,930.40	08/01/2018
Rising Stars Nursery Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,737.40	0	9,737.40	08/01/2018
Rising Stars Nursery Ltd	Voluntary Organisations TPP	2 year old offer	4,884.00	0	4,884.00	05/03/2018
Rising Stars Nursery Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	21,377.85	0	21,377.85	05/03/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	25/01/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	26/02/2018
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	27/03/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	25/01/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-824.51	0	-824.51	25/01/2018
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	25/01/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	25/01/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,355.82	0	-1,355.82	25/01/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	537.8	0	537.8	25/01/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	25/01/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-634.97	0	-634.97	25/01/2018
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	25/01/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-436.3	0	-436.3	25/01/2018
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	25/01/2018
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,480.00	0	2,480.00	25/01/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-744.72	0	-744.72	26/02/2018
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	1,840.00	0	1,840.00	26/02/2018
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	1,864.00	0	1,864.00	26/02/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	1,960.00	0	1,960.00	26/02/2018
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	26/02/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-573.52	0	-573.52	26/02/2018
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	26/02/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-865.98	0	-865.98	26/02/2018
RMD Enterprises Ltd	Respite Costs	Long Term Team - OP	2,622.85	0	2,622.85	26/02/2018
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	26/02/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-394.08	0	-394.08	26/02/2018
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,240.00	0	2,240.00	26/02/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-409.66	0	-409.66	27/03/2018
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	1,542.86	0	1,542.86	27/03/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-824.51	0	-824.51	27/03/2018
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,037.15	0	2,037.15	27/03/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,063.72	0	2,063.72	27/03/2018
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	27/03/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	27/03/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP	-436.31	0	-436.31	27/03/2018
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	27/03/2018
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,480.00	0	2,480.00	27/03/2018
RNIB	Residential Schools	Ind & Non Maint Res Sch	-18,171.17	-3,634.23	-21,805.40	04/01/2018
RNIB	Residential Schools	Ind & Non Maint Res Sch	18,171.17	3,634.23	21,805.40	04/01/2018
RNIB	Residential Schools	Ind Residential Day School Placement	11,243.06	2,248.61	13,491.67	17/01/2018
RNIB	Residential Schools	Ind & Non Maint Res Sch	21,431.64	0	21,431.64	09/01/2018
RNIB	Residential Schools	Ind & Non Maint Res Sch	21,431.64	0	21,431.64	09/01/2018
RNIB	Residential Schools	Ind & Non Maint Res Sch	18,171.17	3,634.23	21,805.40	09/01/2018
RNIB	Residential Schools	Ind & Non Maint Res Sch	18,171.17	3,634.23	21,805.40	09/01/2018
RNIB	Residential Placements	Childrens Placements	12,624.30	0	12,624.30	10/01/2018
RNIB	Residential Placements	Childrens Placements	13,045.11	0	13,045.11	10/01/2018

RNIB	Residential Placements	Childrens Placements	13,045.11	0	13,045.11	10/01/2018
RNIB	Residential Placements	Childrens Placements	12,624.30	0	12,624.30	16/01/2018
RNIB	Residential Placements	Childrens Placements	13,045.11	0	13,045.11	16/01/2018
RNIB	Residential Placements	Children With Disabilities Client Costs	23,961.80	0	23,961.80	31/01/2018
RNIB	Residential Placements	Long Term Team - OP	-52,807.32	0	-52,807.32	20/02/2018
RNIB	Residential Placements	Long Term Team - OP	132,018.48	0	132,018.48	20/02/2018
RNIB	Residential Schools	Ind & Non Maint Res Sch	20,163.00	4,032.60	24,195.60	02/03/2018
RNIB	Residential Schools	Ind & Non Maint Res Sch	8,792.50	1,758.50	10,551.00	09/03/2018
RNIB	Residential Schools	Ind & Non Maint Res Sch	21,431.64	0	21,431.64	09/03/2018
RNIB	Residential Schools	Ind & Non Maint Res Sch	21,431.64	0	21,431.64	09/03/2018
RNIB	Residential Schools	Ind & Non Maint Res Sch	7,766.71	1,553.34	9,320.05	26/03/2018
RNIB	Residential Schools	Ind Residential Day School Placement	8,432.30	1,686.46	10,118.76	26/03/2018
RNIB Pears Centre for	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	25/01/2018
Road Traffic Solutions	Highways - Enforcement	Environmental Compliance	540	0	540	10/01/2018
Road Traffic Solutions	Highways - Enforcement	Environmental Compliance	540	0	540	12/01/2018
Robert Cameron	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	09/02/2018
Robert Cameron	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	750	150	900	16/03/2018
Roche Diagnostics Ltd	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	427.64	85.53	513.17	13/03/2018
Rocket Science UK Ltd	Consultants Fees	Strategy & Performance	9,687.50	1,937.50	11,625.00	07/03/2018
Rocksure Systems Ltd	Fire Extinguishers	General Housing Revenue Account (HRA)	17,211.40	3,442.28	20,653.68	09/02/2018
Rodells Ltd	Building Maintenance Exit Costs	Health & Safety Programme 16-17	1,853.57	370.71	2,224.28	16/01/2018
Rodells Ltd	Building Maintenance Exit Costs	Health & Safety Programme 16-17	1,614.29	322.86	1,937.15	07/03/2018
Roderick Wilson Tree	Tree Work	Flood Defence	1,375.00	275	1,650.00	10/01/2018
Roderick Wilson Tree	Tree Work	Arboriculture	14,000.00	2,800.00	16,800.00	20/03/2018
Rokill	Other Professional Fees	Harrow Museum	638	127.6	765.6	16/02/2018
Rooks Heath High School	Grants and Subscriptions	Harrow Academies Costed Statements	40,358.30	0	40,358.30	24/01/2018
Rooks Heath High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	25/01/2018
Rooks Heath Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	615	0	615	08/01/2018
Rooks Heath Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,350.40	0	2,350.40	08/01/2018
Rooks Heath Nursery School	Voluntary Organisations TPP	2 year old offer	3,907.20	0	3,907.20	08/01/2018
Rooks Heath Nursery School	Voluntary Organisations TPP	2 year old offer	5,860.80	0	5,860.80	05/03/2018
Rooks Heath Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,652.75	0	6,652.75	05/03/2018
Rose Cottage	Residential Placements	Long Term Team - LD	3,868.49	0	3,868.49	25/01/2018
Rose Cottage	Residential Placements	Long Term Team - LD	3,494.12	0	3,494.12	26/02/2018
Rose Cottage	Residential Placements	Long Term Team - LD	3,868.49	0	3,868.49	27/03/2018
Rosh Pinah Primary School	Residential Schools	Dsg Outborough Placement-Fees	12,171.87	0	12,171.87	12/03/2018
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	2,435.70	0	2,435.70	04/01/2018
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	2,435.70	0	2,435.70	07/02/2018
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	2,199.99	0	2,199.99	08/03/2018
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	1,942.83	0	1,942.83	08/03/2018
Route To Transition Ltd	Semi Independent	Leaving Care Placements	1,028.58	0	1,028.58	09/01/2018
Route To Transition Ltd	Semi Independent	Childrens Placements	1,154.14	0	1,154.14	09/01/2018
Route To Transition Ltd	Semi Independent	Childrens Placements	1,731.21	0	1,731.21	09/01/2018
Route To Transition Ltd	Semi Independent	Childrens Placements	2,308.28	0	2,308.28	09/01/2018
Route To Transition Ltd	Semi Independent	Leaving Care Placements	2,878.57	0	2,878.57	09/01/2018
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3,321.43	0	3,321.43	09/01/2018
Route To Transition Ltd	Semi Independent	Childrens Placements	3,321.43	0	3,321.43	09/01/2018
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	09/01/2018
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	09/01/2018
Route To Transition Ltd	Semi Independent	Childrens Placements	692.48	0	692.48	07/02/2018
Route To Transition Ltd	Semi Independent	Leaving Care Placements	900	0	900	07/02/2018
Route To Transition Ltd	Semi Independent	Leaving Care Placements	2,878.57	0	2,878.57	07/02/2018
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3,321.43	0	3,321.43	07/02/2018
Route To Transition Ltd	Semi Independent	Childrens Placements	3,321.43	0	3,321.43	07/02/2018
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	07/02/2018
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	07/02/2018
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	07/02/2018
Route To Transition Ltd	Semi Independent	Childrens Placements	3,727.83	0	3,727.83	07/02/2018
Route To Transition Ltd	Semi Independent	Leaving Care Placements	2,600.00	0	2,600.00	06/03/2018
Route To Transition Ltd	Semi Independent	Childrens Placements	3,000.00	0	3,000.00	06/03/2018
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3,000.00	0	3,000.00	06/03/2018
Route To Transition Ltd	Semi Independent	Childrens Placements	3,231.59	0	3,231.59	06/03/2018
Route To Transition Ltd	Semi Independent	Childrens Placements	3,231.59	0	3,231.59	06/03/2018
Route To Transition Ltd	Semi Independent	Childrens Placements	3,231.59	0	3,231.59	06/03/2018
Route To Transition Ltd	Semi Independent	Childrens Placements	4,039.49	0	4,039.49	06/03/2018
Rowan Lodge Care Home	Residential Placements	Long Term Team - OP	2,616.44	0	2,616.44	25/01/2018
Rowan Lodge Care Home	Residential Placements	Long Term Team - OP	2,363.24	0	2,363.24	26/02/2018
Rowan Lodge Care Home	Residential Placements	Long Term Team - OP	2,616.45	0	2,616.45	27/03/2018
Rowlands Avenue Pre-School	Voluntary Organisations TPP	2 year old offer	2,930.40	0	2,930.40	08/01/2018
Rowlands Avenue Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,394.30	0	8,394.30	08/01/2018
Rowlands Avenue Pre-School	Voluntary Organisations TPP	2 year old offer	1,953.60	0	1,953.60	05/03/2018
Rowlands Avenue Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,501.33	0	15,501.33	05/03/2018
Rowlands Avenue Pre-School	Voluntary Organisations TPP	2 year old offer	976.8	0	976.8	19/03/2018
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	544.83	0	544.83	08/01/2018
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	726.44	0	726.44	08/01/2018
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	2,442.00	0	2,442.00	08/01/2018
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,021.90	0	3,021.90	08/01/2018
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	3,907.20	0	3,907.20	08/01/2018
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,372.40	0	5,372.40	08/01/2018
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	4,173.60	0	4,173.60	05/03/2018
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	5,860.80	0	5,860.80	05/03/2018
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,733.20	0	9,733.20	05/03/2018
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	10,256.40	0	10,256.40	05/03/2018
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,281.60	0	10,281.60	05/03/2018
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	19,571.00	0	19,571.00	05/03/2018
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	532.8	0	532.8	19/03/2018
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,988.80	0	1,988.80	19/03/2018
Roxmead Nursery School	Client Activities	Dsg Outborough Placement-Fees	3,146.25	0	3,146.25	19/03/2018
Royal & Sun Alliance Insurance	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,839.03	0	1,839.03	09/02/2018
ROYAL BANK OF SCOTLAND	Interest Payments	Interest Payable (borrowing)	91,000.00	0	91,000.00	22/02/2018
ROYAL BANK OF SCOTLAND	Interest Payments	Interest Payable (borrowing)	107,205.48	0	107,205.48	22/02/2018
ROYAL BANK OF SCOTLAND	Interest Payments	Interest Payable (borrowing)	93,493.15	0	93,493.15	27/03/2018
Royal Holloway University of London	Other Professional Fees	Personalisation 3 Care Management	895	0	895	27/03/2018
Royal Mail Group Plc	Postage	Revenues - Dso	2,236.56	447.31	2,683.87	02/01/2018
Royal Mail Group Plc	Postage	Post Room	83.28	0	83.28	02/01/2018
Royal Mail Group Plc	Postage	Post Room	4,569.51	913.9	5,483.41	02/01/2018
Royal Mail Group Plc	Postage	Post Room	28.83	0	28.83	10/01/2018
Royal Mail Group Plc	Postage	Post Room	1,115.39	223.08	1,338.47	10/01/2018
Royal Mail Group Plc	Postage	Post Room	134.41	0	134.41	10/01/2018
Royal Mail Group Plc	Postage	Post Room	3,800.54	760.11	4,560.65	10/01/2018
Royal Mail Group Plc	Postage	Post Room	139.59	0	139.59	16/01/2018
Royal Mail Group Plc	Postage	Post Room	4,872.33	974.47	5,846.80	16/01/2018
Royal Mail Group Plc	Postage	Post Room	96.87	0	96.87	16/01/2018
Royal Mail Group Plc	Postage	Post Room	5,641.19	1,128.24	6,769.43	16/01/2018
Royal Mail Group Plc	Postage	Post Room	71.91	0	71.91	18/01/2018
Royal Mail Group Plc	Postage	Post Room	3,451.26	690.25	4,141.51	18/01/2018
Royal Mail Group Plc	Postage	Revenues - Dso	1,285.73	257.15	1,542.88	23/01/2018
Royal Mail Group Plc	Postage	Revenues - Dso	1,793.64	358.73	2,152.37	23/01/2018
Royal Mail Group Plc	Postage	Revenues - Dso	2,298.11	459.62	2,757.73	23/01/2018
Royal Mail Group Plc	Postage	Revenues - Dso	2,569.99	514	3,083.99	23/01/2018
Royal Mail Group Plc	Postage	Revenues - Dso	2,830.39	566.08	3,396.47	23/01/2018
Royal Mail Group Plc	Postage	Revenues - Dso	3,169.87	633.97	3,803.84	23/01/2018
Royal Mail Group Plc	Postage	Revenues - Dso	1.47	0	1.47	23/01/2018
Royal Mail Group Plc	Postage	Revenues - Dso	3,388.20	677.64	4,065.84	23/01/2018
Royal Mail Group Plc	Postage	Post Room	54.64	0	54.64	24/01/2018
Royal Mail Group Plc	Postage	Post Room	3,770.23	754.05	4,524.28	24/01/2018
Royal Mail Group Plc	Postage	Post Room	91.47	0	91.47	31/01/2018
Royal Mail Group Plc	Postage	Post Room	6,660.93	1,332.19	7,993.12	31/01/2018
Royal Mail Group Plc	Postage	Post Room	1,935.00	387	2,322.00	06/02/2018
Royal Mail Group Plc	Postage	Revenues - Dso	1,449.93	289.99	1,739.92	14/02/2018
Royal Mail Group Plc	Postage	Revenues - Dso	3,424.80	684.96	4,109.76	14/02/2018
Royal Mail Group Plc	Postage	Revenues - Dso	3,471.12	694.22	4,165.34	14/02/2018
Royal Mail Group Plc	Postage	Post Room	787	157.4	944.4	15/02/2018
Royal Mail Group Plc	Postage	Post Room	95.44	0	95.44	15/02/2018

Royal Mail Group Plc	Postage	Post Room	5,230.61	1,046.12	6,276.73	15/02/2018
Royal Mail Group Plc	Postage	Post Room	83.82	0	83.82	21/02/2018
Royal Mail Group Plc	Postage	Post Room	3,060.05	612.01	3,672.06	21/02/2018
Royal Mail Group Plc	Postage	Post Room	103.58	0	103.58	26/02/2018
Royal Mail Group Plc	Postage	Post Room	5,101.86	1,020.37	6,122.23	26/02/2018
Royal Mail Group Plc	Postage	Post Room	337.89	0	337.89	07/03/2018
Royal Mail Group Plc	Postage	Post Room	4,617.93	923.59	5,541.52	07/03/2018
Royal Mail Group Plc	Postage	Revenues - Dso	1,080.54	216.11	1,296.65	14/03/2018
Royal Mail Group Plc	Postage	Post Room	24.54	0	24.54	14/03/2018
Royal Mail Group Plc	Postage	Post Room	1,155.85	231.17	1,387.02	14/03/2018
Royal Mail Group Plc	Postage	Revenues - Dso	1,789.96	357.99	2,147.95	14/03/2018
Royal Mail Group Plc	Postage	Post Room	88.27	0	88.27	14/03/2018
Royal Mail Group Plc	Postage	Post Room	2,819.58	563.92	3,383.50	14/03/2018
Royal Mail Group Plc	Postage	Revenues - Dso	2,961.58	592.32	3,553.90	14/03/2018
Royal Mail Group Plc	Postage	Revenues - Dso	8.68	0	8.68	14/03/2018
Royal Mail Group Plc	Postage	Revenues - Dso	4,596.07	919.21	5,515.28	14/03/2018
Royal Mail Group Plc	Postage	Post Room	180.17	0	180.17	23/03/2018
Royal Mail Group Plc	Postage	Post Room	3,385.45	677.09	4,062.54	23/03/2018
Royal Mail Group Plc	Postage	Post Room	126.34	0	126.34	29/03/2018
Royal Mail Group Plc	Postage	Post Room	4,565.43	913.09	5,478.52	29/03/2018
Roythornes Limited Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	8,460.88	0	8,460.88	13/03/2018
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	3,048.89	0	3,048.89	25/01/2018
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-619.34	0	-619.34	25/01/2018
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	3,044.02	0	3,044.02	25/01/2018
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Self funders L.T.- Adult Social Care	-686.65	0	-686.65	25/01/2018
RUISLIP NURSING HOME	Nursing Care	Self funders L.T.- Adult Social Care	4,207.14	0	4,207.14	25/01/2018
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Self funders L.T.- Adult Social Care	-265.8	0	-265.8	26/02/2018
RUISLIP NURSING HOME	Nursing Care	Self funders L.T.- Adult Social Care	1,628.57	0	1,628.57	26/02/2018
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-559.4	0	-559.4	26/02/2018
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	2,753.84	0	2,753.84	26/02/2018
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	2,749.44	0	2,749.44	26/02/2018
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	3,048.90	0	3,048.90	27/03/2018
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-619.33	0	-619.33	27/03/2018
RUISLIP NURSING HOME	Nursing Care	Long Term Team - OP	3,044.03	0	3,044.03	27/03/2018
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
Rushton Hinchy Client Account	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	3,650.00	0	3,650.00	29/01/2018
Rushton Hinchy Solicitors LTD	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	5,936.15	0	5,936.15	06/02/2018
Ruth Webber	Legal Fees/Advocacy	Barnet Council Legal Services	975	195	1,170.00	02/01/2018
Rutland House Community Trust	Residential Placements	Long Term Team - LD	2,971.48	0	2,971.48	25/01/2018
Rutland House Community Trust	Residential Placements	Long Term Team - LD	2,683.92	0	2,683.92	26/02/2018
Rutland House Community Trust	Residential Placements	Long Term Team - LD	2,971.49	0	2,971.49	27/03/2018
RWDI Anemos	Consultants Fees	Poets Corner	9,700.00	1,940.00	11,640.00	27/03/2018
S A H Nursing Homes Ltd	Nursing Care	Long Term Team - OP	3,048.89	0	3,048.89	25/01/2018
S A H Nursing Homes Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
S A H Nursing Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,076.19	0	-1,076.19	25/01/2018
S A H Nursing Homes Ltd	Nursing Care	Long Term Team - OP	2,753.84	0	2,753.84	26/02/2018
S A H Nursing Homes Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
S A H Nursing Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-972.04	0	-972.04	26/02/2018
S A H Nursing Homes Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,076.18	0	-1,076.18	27/03/2018
S A H Nursing Homes Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
S A H Nursing Homes Ltd	Nursing Care	Long Term Team - OP	3,048.90	0	3,048.90	27/03/2018
Sabrina Polak	Legal Fees/Advocacy	Bucks County Council Legal Services	665	133	798	14/03/2018
SAGE	Respite Costs	Long Term Team - OP	5,142.86	0	5,142.86	25/01/2018
SAGE	Nursing Care	Long Term Team - OP	1,028.57	0	1,028.57	09/03/2018
SAGE	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-1,971.35	0	-1,971.35	09/03/2018
SAGE	Respite Costs	Long Term Team - OP	1,714.28	0	1,714.28	09/03/2018
SAGE	Respite Costs	Long Term Team - OP	114.29	0	114.29	27/03/2018
SAGE	Nursing Care	Long Term Team - OP	2,125.72	0	2,125.72	27/03/2018
SAI - PAC (UK) LTD	Cleaning and Domestic Materials	Street Cleansing	4,941.72	988.34	5,930.06	21/02/2018
SAI - PAC (UK) LTD	Cleaning and Domestic Materials	Street Cleansing	5,159.28	1,031.86	6,191.14	21/02/2018
Saimol Trading Company	Private Contractors, Third Party Payments	Policy and Research	3,600.00	720	4,320.00	28/02/2018
Saiqa Chaudhry	Legal Fees/Advocacy	Divisional Director Targeted Services	760	152	912	02/01/2018
Saiqa Chaudhry	Legal Fees/Advocacy	Divisional Director Targeted Services	1,046.00	209.2	1,255.20	14/02/2018
Salam Nursery	Voluntary Organisations TPP	2 year old offer	1,465.20	0	1,465.20	08/01/2018
Salam Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,021.90	0	3,021.90	08/01/2018
Salam Nursery	Voluntary Organisations TPP	2 year old offer	2,376.88	0	2,376.88	05/03/2018
Salam Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,644.71	0	9,644.71	05/03/2018
Salam Nursery	Voluntary Organisations TPP	2 year old offer	976.8	0	976.8	19/03/2018
Salisbury Support 4 Autism Limited	Adults & Social - Client Charges	Long Term Team - LD	-430.46	0	-430.46	25/01/2018
Salisbury Support 4 Autism Limited	Residential Placements	Long Term Team - LD	8,376.20	0	8,376.20	25/01/2018
Salisbury Support 4 Autism Limited	Residential Placements	Long Term Team - LD	7,565.60	0	7,565.60	26/02/2018
Salisbury Support 4 Autism Limited	Adults & Social - Client Charges	Long Term Team - LD	-388.8	0	-388.8	26/02/2018
Salisbury Support 4 Autism Limited	Adults & Social - Client Charges	Long Term Team - LD	-430.45	0	-430.45	27/03/2018
Salisbury Support 4 Autism Limited	Residential Placements	Long Term Team - LD	8,376.20	0	8,376.20	27/03/2018
Sally Homer	Legal Fees/Advocacy	Barnet Council Legal Services	760	152	912	21/02/2018
Sally Wright Associates	Residential Schools	DSG Prov For Therapy Serv	1,350.00	0	1,350.00	07/03/2018
Salvatorian College	Grants and Subscriptions	Harrow Academies Costed Statements	14,454.91	0	14,454.91	24/01/2018
Sam Tarling Consultancy Limited	Conference Fees and Expenses	Training - Childrens Services	450	90	540	07/03/2018
Samuel Dunstan	Other Professional Fees	Harrow Museum	650	0	650	02/01/2018
Sancroft Community Care Ltd	Residential Placements	Long Term Team - OP	-108,000.00	0	-108,000.00	26/01/2018
Sancroft Community Care Ltd	Residential Placements	Long Term Team - OP	108,000.00	0	108,000.00	26/01/2018
Sancroft Community Care Ltd	Residential Placements	Long Term Team - OP	105,000.00	0	105,000.00	09/02/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-389.36	0	-389.36	24/01/2018
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	3,110.57	0	3,110.57	24/01/2018
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	-1,644.86	0	-1,644.86	24/01/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-3,453.71	0	-3,453.71	24/01/2018
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	4,871.43	0	4,871.43	24/01/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,104.92	0	3,104.92	24/01/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	24/01/2018
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	2,747.93	0	2,747.93	24/01/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-595.42	0	-595.42	24/01/2018
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	3,646.62	0	3,646.62	24/01/2018
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	-3,071.21	0	-3,071.21	24/01/2018
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	6,142.43	0	6,142.43	24/01/2018
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	3,646.62	0	3,646.62	24/01/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	24/01/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	-1,077.38	0	-1,077.38	25/01/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	-12,898.32	0	-12,898.32	25/01/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	1,705.55	0	1,705.55	25/01/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-551.31	0	-551.31	25/01/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	12,471.55	0	12,471.55	25/01/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	1,430.43	0	1,430.43	25/01/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-593.38	0	-593.38	25/01/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-987.44	0	-987.44	25/01/2018
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	1,919.79	0	1,919.79	25/01/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-174.44	0	-174.44	25/01/2018
Sanctuary Care Ltd	Respite Costs	Long Term Team - OP	1,374.72	0	1,374.72	25/01/2018
Sanctuary Care Ltd	Respite Costs	Long Term Team - OP	1,918.57	0	1,918.57	25/01/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-660.47	0	-660.47	25/01/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,114.10	0	-1,114.10	25/01/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,085.61	0	3,085.61	25/01/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,848.06	0	2,848.06	25/01/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-787.62	0	-787.62	25/01/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,043.54	0	3,043.54	25/01/2018

Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-954.89	0	-954.89	25/01/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,055.71	0	3,055.71	25/01/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-962.51	0	-962.51	25/01/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-879.91	0	-879.91	25/01/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,044.02	0	3,044.02	25/01/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-879.03	0	-879.03	25/01/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,085.61	0	3,085.61	25/01/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	-569.69	0	-569.69	25/01/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-715.66	0	-715.66	25/01/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,498.57	0	3,498.57	25/01/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,023.47	0	3,023.47	25/01/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-733.11	0	-733.11	25/01/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-700.6	0	-700.6	25/01/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,498.57	0	3,498.57	25/01/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	-442.86	0	-442.86	25/01/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	25/01/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,080.56	0	3,080.56	25/01/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,498.57	0	3,498.57	25/01/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	-398.57	0	-398.57	25/01/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-568.85	0	-568.85	25/01/2018
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	25/01/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-534.75	0	-534.75	25/01/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,080.60	0	3,080.60	25/01/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,055.71	0	3,055.71	25/01/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-480.28	0	-480.28	25/01/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-605.87	0	-605.87	25/01/2018
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	2,545.50	0	2,545.50	25/01/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-643.47	0	-643.47	25/01/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,498.57	0	3,498.57	25/01/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,498.57	0	3,498.57	25/01/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,498.57	0	3,498.57	25/01/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-579.04	0	-579.04	25/01/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,498.57	0	3,498.57	25/01/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	-34,795.71	0	-34,795.71	25/01/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	37,851.42	0	37,851.42	25/01/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	-126.83	0	-126.83	25/01/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-731.82	0	-731.82	25/01/2018
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	3,044.02	0	3,044.02	25/01/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,044.02	0	3,044.02	25/01/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-714.77	0	-714.77	25/01/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,078.26	0	3,078.26	25/01/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,055.71	0	3,055.71	25/01/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	4,867.00	0	4,867.00	25/01/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	-2,433.50	0	-2,433.50	25/01/2018
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	3,498.57	0	3,498.57	25/01/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	5,558.96	0	5,558.96	25/01/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,119.90	0	-1,119.90	25/01/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,190.84	0	-1,190.84	25/01/2018
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	6,111.42	0	6,111.42	25/01/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Interim Funding	-662.86	0	-662.86	25/01/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Interim Funding	-8,876.12	0	-8,876.12	25/01/2018
Sanctuary Care Ltd	Nursing Care	Interim Funding	62,800.00	0	62,800.00	25/01/2018
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	-37,449.00	0	-37,449.00	26/02/2018
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	18,724.50	0	18,724.50	26/02/2018
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	-7,251.43	0	-7,251.43	26/02/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	1,724.90	0	1,724.90	26/02/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	-973.12	0	-973.12	26/02/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-249.69	0	-249.69	26/02/2018
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	1,002.86	0	1,002.86	26/02/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-535.96	0	-535.96	26/02/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	1,292.00	0	1,292.00	26/02/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	1,354.29	0	1,354.29	26/02/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-265.8	0	-265.8	26/02/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-249.09	0	-249.09	26/02/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-891.88	0	-891.88	26/02/2018
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	1,734.00	0	1,734.00	26/02/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,787.00	0	2,787.00	26/02/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,006.28	0	-1,006.28	26/02/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,572.44	0	2,572.44	26/02/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-711.4	0	-711.4	26/02/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-660.47	0	-660.47	26/02/2018
Sanctuary Care Ltd	Respite Costs	Long Term Team - OP	1,918.57	0	1,918.57	26/02/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,749.00	0	2,749.00	26/02/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-862.48	0	-862.48	26/02/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,760.00	0	2,760.00	26/02/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-869.36	0	-869.36	26/02/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-794.76	0	-794.76	26/02/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,749.44	0	2,749.44	26/02/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-793.96	0	-793.96	26/02/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,787.00	0	2,787.00	26/02/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,160.00	0	3,160.00	26/02/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	-514.56	0	-514.56	26/02/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-646.4	0	-646.4	26/02/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,730.88	0	2,730.88	26/02/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-662.16	0	-662.16	26/02/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-632.8	0	-632.8	26/02/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	-400	0	-400	26/02/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,160.00	0	3,160.00	26/02/2018
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	2,168.58	0	2,168.58	26/02/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,746.60	0	-1,746.60	26/02/2018

Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	1,190.84	0	1,190.84	26/02/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,782.44	0	2,782.44	26/02/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	-360	0	-360	26/02/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,160.00	0	3,160.00	26/02/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-497.96	0	-497.96	26/02/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	-1,428.24	0	-1,428.24	26/02/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,570.56	0	3,570.56	26/02/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,782.48	0	2,782.48	26/02/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-483	0	-483	26/02/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-433.8	0	-433.8	26/02/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,760.00	0	2,760.00	26/02/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-547.24	0	-547.24	26/02/2018
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	2,299.16	0	2,299.16	26/02/2018
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	4,910.71	0	4,910.71	26/02/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-3,119.48	0	-3,119.48	26/02/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,160.00	0	3,160.00	26/02/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,160.00	0	3,160.00	26/02/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,160.00	0	3,160.00	26/02/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-523	0	-523	26/02/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,760.00	0	2,760.00	26/02/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	-114.56	0	-114.56	26/02/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-661	0	-661	26/02/2018
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	2,749.44	0	2,749.44	26/02/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,749.44	0	2,749.44	26/02/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-645.6	0	-645.6	26/02/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,780.36	0	2,780.36	26/02/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,804.44	0	2,804.44	26/02/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	-2,198.00	0	-2,198.00	26/02/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	4,396.00	0	4,396.00	26/02/2018
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	2,482.00	0	2,482.00	26/02/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	3,160.00	0	3,160.00	26/02/2018
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	3,293.72	0	3,293.72	26/02/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-537.8	0	-537.8	26/02/2018
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	3,293.72	0	3,293.72	26/02/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-402.6	0	-402.6	26/02/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,011.52	0	-1,011.52	26/02/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	5,021.00	0	5,021.00	26/02/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Interim Funding	-46.4	0	-46.4	26/02/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Interim Funding	-620.2	0	-620.2	26/02/2018
Sanctuary Care Ltd	Nursing Care	Interim Funding	13,949.57	0	13,949.57	26/02/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	-8,690.00	0	-8,690.00	13/03/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	491.04	0	491.04	13/03/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	9,819.04	0	9,819.04	13/03/2018
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	1,067.85	0	1,067.85	26/03/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-3,453.71	0	-3,453.71	26/03/2018
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	4,929.00	0	4,929.00	26/03/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,104.91	0	3,104.91	26/03/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	26/03/2018
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	2,747.93	0	2,747.93	26/03/2018
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	3,646.62	0	3,646.62	26/03/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-595.42	0	-595.42	26/03/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	26/03/2018
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	3,646.62	0	3,646.62	26/03/2018
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	7,425.00	0	7,425.00	26/03/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,182.58	0	-1,182.58	26/03/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	8,631.51	0	8,631.51	27/03/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	6,157.70	0	6,157.70	27/03/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	-27,402.85	0	-27,402.85	27/03/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	-1,077.39	0	-1,077.39	27/03/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	1,692.86	0	1,692.86	27/03/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	-275.66	0	-275.66	27/03/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-332.25	0	-332.25	27/03/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-346.28	0	-346.28	27/03/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-593.39	0	-593.39	27/03/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	1,430.43	0	1,430.43	27/03/2018
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	1,919.78	0	1,919.78	27/03/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-987.44	0	-987.44	27/03/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,114.09	0	-1,114.09	27/03/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,085.60	0	3,085.60	27/03/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,848.06	0	2,848.06	27/03/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-787.62	0	-787.62	27/03/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-954.89	0	-954.89	27/03/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,043.53	0	3,043.53	27/03/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-879.92	0	-879.92	27/03/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,044.03	0	3,044.03	27/03/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,085.60	0	3,085.60	27/03/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-879.02	0	-879.02	27/03/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,023.48	0	3,023.48	27/03/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-733.1	0	-733.1	27/03/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-700.6	0	-700.6	27/03/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,498.57	0	3,498.57	27/03/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	-442.85	0	-442.85	27/03/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,080.56	0	3,080.56	27/03/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,498.57	0	3,498.57	27/03/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	-398.57	0	-398.57	27/03/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-551.32	0	-551.32	27/03/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	-1,581.26	0	-1,581.26	27/03/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,953.12	0	3,953.12	27/03/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,080.61	0	3,080.61	27/03/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-534.75	0	-534.75	27/03/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,055.72	0	3,055.72	27/03/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-480.28	0	-480.28	27/03/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-605.88	0	-605.88	27/03/2018
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	2,545.50	0	2,545.50	27/03/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018

Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,498.57	0	3,498.57	27/03/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,498.57	0	3,498.57	27/03/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,498.57	0	3,498.57	27/03/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-579.03	0	-579.03	27/03/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-731.82	0	-731.82	27/03/2018
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	3,044.03	0	3,044.03	27/03/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,044.03	0	3,044.03	27/03/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,078.25	0	3,078.25	27/03/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-714.77	0	-714.77	27/03/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	4,867.00	0	4,867.00	27/03/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	-2,433.50	0	-2,433.50	27/03/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	3,498.57	0	3,498.57	27/03/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	5,558.97	0	5,558.97	27/03/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,119.89	0	-1,119.89	27/03/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Interim Funding	-51.37	0	-51.37	27/03/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Interim Funding	-686.65	0	-686.65	27/03/2018
Sanctuary Care Ltd	Nursing Care	Interim Funding	5,558.97	0	5,558.97	27/03/2018
Sangat Centre	Other Professional Fees	Community Learning Trust	900	0	900	13/02/2018
Santa Care Homes	Residential Placements	Long Term Team - OP	2,401.61	0	2,401.61	25/01/2018
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-578.81	0	-578.81	25/01/2018
Santa Care Homes	Residential Placements	Long Term Team - OP	2,401.61	0	2,401.61	25/01/2018
Santa Care Homes	Residential Placements	Long Term Team - OP	2,401.61	0	2,401.61	25/01/2018
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-568.85	0	-568.85	25/01/2018
Santa Care Homes	Residential Placements	Long Term Team - LD	2,444.84	0	2,444.84	25/01/2018
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-595.42	0	-595.42	25/01/2018
Santa Care Homes	Residential Placements	Long Term Team - LD	2,444.84	0	2,444.84	25/01/2018
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-357.61	0	-357.61	25/01/2018
Santa Care Homes	Residential Placements	Long Term Team - OP	3,321.43	0	3,321.43	25/01/2018
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Santa Care Homes	Residential Placements	Long Term Team - OP	2,169.20	0	2,169.20	26/02/2018
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-522.8	0	-522.8	26/02/2018
Santa Care Homes	Residential Placements	Long Term Team - OP	2,169.20	0	2,169.20	26/02/2018
Santa Care Homes	Residential Placements	Long Term Team - OP	2,169.20	0	2,169.20	26/02/2018
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-513.8	0	-513.8	26/02/2018
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-537.8	0	-537.8	26/02/2018
Santa Care Homes	Residential Placements	Long Term Team - LD	2,208.24	0	2,208.24	26/02/2018
Santa Care Homes	Residential Placements	Long Term Team - LD	2,208.24	0	2,208.24	26/02/2018
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-323	0	-323	26/02/2018
Santa Care Homes	Residential Placements	Long Term Team - OP	3,000.00	0	3,000.00	26/02/2018
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
Santa Care Homes	Residential Placements	Long Term Team - OP	2,401.62	0	2,401.62	27/03/2018
Santa Care Homes	Residential Placements	Long Term Team - OP	2,401.62	0	2,401.62	27/03/2018
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-578.82	0	-578.82	27/03/2018
Santa Care Homes	Residential Placements	Long Term Team - OP	2,401.62	0	2,401.62	27/03/2018
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-568.85	0	-568.85	27/03/2018
Santa Care Homes	Residential Placements	Long Term Team - LD	2,444.83	0	2,444.83	27/03/2018
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-595.42	0	-595.42	27/03/2018
Santa Care Homes	Residential Placements	Long Term Team - LD	2,444.83	0	2,444.83	27/03/2018
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-357.6	0	-357.6	27/03/2018
Sarah Branson	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	10/01/2018
Sarah Branson	Legal Fees/Advocacy	Barnet Council Legal Services	700	140	840	15/01/2018
Sarah McMeechan	Legal Fees/Advocacy	Bucks County Council Legal Services	760	152	912	12/02/2018
Sarah McMeechan	Legal Fees/Advocacy	Bucks County Council Legal Services	523	104.6	627.6	06/03/2018
Sarah McMeechan	Legal Fees/Advocacy	Bucks County Council Legal Services	760	152	912	07/03/2018
Sarah Nuttall	Legal Fees/Advocacy	Bucks County Council Legal Services	741	148.2	889.2	14/03/2018
Sarah121Hooper Ltd	Consultants Fees	Mental Health - Non Pooled/ DoLS	596.56	0	596.56	31/01/2018
Saul Marine & Company Clients Act	Legal Fees/Advocacy	Housing Repairs	2,982.80	0	2,982.80	17/01/2018
Savills UK Ltd	Miscellaneous Premises Costs		1,679.45	335.89	2,015.34	13/02/2018
Savills UK Ltd	Consultants Fees	Asset Data & Planning	12,500.00	2,500.00	15,000.00	16/01/2018
Saxon Court	Residential Placements	Long Term Team - OP	2,409.05	0	2,409.05	25/01/2018
Saxon Court	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
Saxon Court	Residential Placements	Long Term Team - OP	2,175.92	0	2,175.92	26/02/2018
Saxon Court	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Saxon Court	Residential Placements	Long Term Team - OP	2,409.06	0	2,409.06	27/03/2018
Saxon Court	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
Scott Rees & Co Client Account	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	3,704.00	0	3,704.00	29/01/2018
SDK Environmental Ltd	Animal Services, Rubbish Removal	Animal Services	916.66	183.33	1,099.99	26/01/2018
SDK Environmental Ltd	Animal Services, Rubbish Removal	Animal Services	916.66	183.33	1,099.99	28/02/2018
SDK Environmental Ltd	Animal Services, Rubbish Removal	Animal Services	916.66	183.33	1,099.99	27/03/2018
SEAP Advocacy	Consultants Fees	Mental Health - Non Pooled/ DoLS	1,312.50	0	1,312.50	15/03/2018
SEAP Advocacy	Consultants Fees	Mental Health - Non Pooled/ DoLS	595	0	595	26/03/2018
Seaward Travel Ltd	Contract Hire and Operating Leases	TFL funded revenue schemes	8,240.00	0	8,240.00	05/01/2018
SECUREmedia Ltd	Private Contractors, Third Party Payments	Car Parking	595	119	714	21/03/2018
Security Surveillance Systems Ltd	Building Maintenance Exit Costs	Buckingham, Whitchurch & Kenilworth Env	540	108	648	30/01/2018
SEDDONS	Recovery of Costs (External - Non Vatable)	Barnet Council Legal Services	1,480.00	0	1,480.00	20/02/2018
Seeability	Residential Placements	Long Term Team - OP	2,086.03	0	2,086.03	25/01/2018
Seeability	Residential Placements	Long Term Team - OP	2,086.03	0	2,086.03	25/01/2018
Seeability	Residential Placements	Long Term Team - LD	4,716.25	0	4,716.25	25/01/2018
Seeability	Adults & Social - Client Charges	Long Term Team - LD	-357.61	0	-357.61	25/01/2018
Seeability	Adults & Social - Client Charges	Long Term Team - LD	-380.64	0	-380.64	25/01/2018
Seeability	Residential Placements	Long Term Team - LD	6,503.00	0	6,503.00	25/01/2018
Seeability	Residential Placements	Long Term Team - OP	1,884.16	0	1,884.16	26/02/2018
Seeability	Residential Placements	Long Term Team - OP	1,884.16	0	1,884.16	26/02/2018
Seeability	Residential Placements	Long Term Team - LD	4,259.84	0	4,259.84	26/02/2018
Seeability	Adults & Social - Client Charges	Long Term Team - LD	-323	0	-323	26/02/2018
Seeability	Residential Placements	Long Term Team - LD	5,873.68	0	5,873.68	26/02/2018
Seeability	Adults & Social - Client Charges	Long Term Team - LD	-343.8	0	-343.8	26/02/2018
Seeability	Residential Placements	Long Term Team - OP	2,086.04	0	2,086.04	27/03/2018
Seeability	Residential Placements	Long Term Team - OP	2,086.04	0	2,086.04	27/03/2018
Seeability	Adults & Social - Client Charges	Long Term Team - LD	-357.6	0	-357.6	27/03/2018
Seeability	Residential Placements	Long Term Team - LD	4,716.25	0	4,716.25	27/03/2018
Seeability	Residential Placements	Long Term Team - LD	6,503.01	0	6,503.01	27/03/2018
Seeability	Adults & Social - Client Charges	Long Term Team - LD	-380.63	0	-380.63	27/03/2018
Seema Kansal	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	20/02/2018
Selective Leasing	Refuse Collection	Trade Waste	3,708.76	741.75	4,450.51	09/02/2018
Sena Care Ltd	Domiciliary Care	Personalisation	506.33	0	506.33	08/01/2018
Sena Care Ltd	Domiciliary Care	Personalisation	507.6	0	507.6	08/01/2018
Sena Care Ltd	Domiciliary Care	Personalisation	529.03	0	529.03	08/01/2018
Sena Care Ltd	Domiciliary Care	Personalisation	536.93	0	536.93	08/01/2018
Sena Care Ltd	Domiciliary Care	Personalisation	634.5	0	634.5	08/01/2018
Sena Care Ltd	Domiciliary Care	Personalisation	698.23	0	698.23	08/01/2018
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	366.6	0	366.6	08/01/2018
Sena Care Ltd	Domiciliary Care	Personalisation	426.95	0	426.95	08/01/2018
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	923.83	0	923.83	08/01/2018
Sena Care Ltd	Domiciliary Care	Personalisation	958.8	0	958.8	08/01/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,114.18	0	1,114.18	08/01/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,139.56	0	1,139.56	08/01/2018
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,685.23	0	1,685.23	08/01/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,713.43	0	1,713.43	08/01/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,713.43	0	1,713.43	08/01/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,843.72	0	1,843.72	08/01/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,843.72	0	1,843.72	08/01/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,843.72	0	1,843.72	08/01/2018
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,595.31	0	1,595.31	08/01/2018
Sena Care Ltd	Domiciliary Care	Personalisation	267.02	0	267.02	08/01/2018
Sena Care Ltd	Domiciliary Care	Personalisation	2,039.45	0	2,039.45	08/01/2018

Sena Care Ltd	Domiciliary Care	Personalisation	2,108.23	0	2,108.23	08/01/2018
Sena Care Ltd	Domiciliary Care	Personalisation	507.6	0	507.6	05/02/2018
Sena Care Ltd	Domiciliary Care	Personalisation	556.42	0	556.42	05/02/2018
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	-37.54	0	-37.54	05/02/2018
Sena Care Ltd	Domiciliary Care	Personalisation	529.03	0	529.03	05/02/2018
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	659.88	0	659.88	05/02/2018
Sena Care Ltd	Domiciliary Care	Personalisation	670.03	0	670.03	05/02/2018
Sena Care Ltd	Domiciliary Care	Personalisation	705	0	705	05/02/2018
Sena Care Ltd	Domiciliary Care	Personalisation	782.55	0	782.55	05/02/2018
Sena Care Ltd	Domiciliary Care	Personalisation	793.55	0	793.55	05/02/2018
Sena Care Ltd	Domiciliary Care	Personalisation	923.83	0	923.83	05/02/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,114.18	0	1,114.18	05/02/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,318.63	0	1,318.63	05/02/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,375.03	0	1,375.03	05/02/2018
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,713.43	0	1,713.43	05/02/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,713.43	0	1,713.43	05/02/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,843.72	0	1,843.72	05/02/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,843.72	0	1,843.72	05/02/2018
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	665.84	0	665.84	05/02/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,196.49	0	1,196.49	05/02/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,904.21	0	1,904.21	05/02/2018
Sena Care Ltd	Domiciliary Care	Personalisation	2,108.23	0	2,108.23	05/02/2018
Sena Care Ltd	Domiciliary Care	Personalisation	507.6	0	507.6	07/03/2018
Sena Care Ltd	Domiciliary Care	Personalisation	529.03	0	529.03	07/03/2018
Sena Care Ltd	Domiciliary Care	Personalisation	692.87	0	692.87	07/03/2018
Sena Care Ltd	Domiciliary Care	Personalisation	720.79	0	720.79	07/03/2018
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	398.75	0	398.75	07/03/2018
Sena Care Ltd	Domiciliary Care	Personalisation	394.8	0	394.8	07/03/2018
Sena Care Ltd	Domiciliary Care	Personalisation	874.2	0	874.2	07/03/2018
Sena Care Ltd	Domiciliary Care	Personalisation	917.91	0	917.91	07/03/2018
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	923.83	0	923.83	07/03/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,015.20	0	1,015.20	07/03/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,318.63	0	1,318.63	07/03/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,375.03	0	1,375.03	07/03/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,646.32	0	1,646.32	07/03/2018
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,713.43	0	1,713.43	07/03/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,713.43	0	1,713.43	07/03/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,843.72	0	1,843.72	07/03/2018
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,862.33	0	1,862.33	07/03/2018
Sena Care Ltd	Domiciliary Care	Personalisation	1,974.00	0	1,974.00	07/03/2018
Sena Care Ltd	Domiciliary Care	Personalisation	2,108.23	0	2,108.23	07/03/2018
Sena Care Ltd	Domiciliary Care	Personalisation	539.51	0	539.51	23/03/2018
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	848	0	848	22/01/2018
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	2,641.00	0	2,641.00	22/01/2018
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	868	0	868	21/02/2018
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	1,298.50	0	1,298.50	21/02/2018
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	858	0	858	14/03/2018
Sense CAS	Adults & Social - Client Charges	Long Term Team - PD	-445.74	0	-445.74	25/01/2018
Sense CAS	Residential Placements	Long Term Team - PD	2,037.14	0	2,037.14	25/01/2018
Sense CAS	Residential Placements	Long Term Team - PD	4,316.35	0	4,316.35	25/01/2018
Sense CAS	Residential Placements	Long Term Team - LD	7,384.69	0	7,384.69	25/01/2018
Sense CAS	Adults & Social - Client Charges	Long Term Team - LD	-437.32	0	-437.32	25/01/2018
Sense CAS	Residential Placements	Long Term Team - LD	14,305.17	0	14,305.17	25/01/2018
Sense CAS	Day Care Payments	Personalisation	1,936.80	0	1,936.80	30/01/2018
Sense CAS	Day Care Payments	Personalisation - LD	2,666.37	0	2,666.37	30/01/2018
Sense CAS	Day Care Payments	Personalisation	3,027.15	0	3,027.15	30/01/2018
Sense CAS	Day Care Payments	Personalisation - LD	4,123.14	0	4,123.14	30/01/2018
Sense CAS	Day Care Payments	Personalisation - LD	4,152.33	0	4,152.33	30/01/2018
Sense CAS	Adults & Social - Client Charges	Long Term Team - PD	-402.6	0	-402.6	26/02/2018
Sense CAS	Residential Placements	Long Term Team - PD	3,898.64	0	3,898.64	26/02/2018
Sense CAS	Residential Placements	Long Term Team - PD	1,840.00	0	1,840.00	26/02/2018
Sense CAS	Residential Placements	Long Term Team - LD	12,159.25	0	12,159.25	26/02/2018
Sense CAS	Adults & Social - Client Charges	Long Term Team - LD	-395	0	-395	26/02/2018
Sense CAS	Residential Placements	Long Term Team - LD	12,920.80	0	12,920.80	26/02/2018
Sense CAS	Day Care Payments	Personalisation	2,421.00	0	2,421.00	27/02/2018
Sense CAS	Day Care Payments	Personalisation - LD	2,920.31	0	2,920.31	27/02/2018
Sense CAS	Day Care Payments	Personalisation	3,315.45	0	3,315.45	27/02/2018
Sense CAS	Day Care Payments	Personalisation - LD	4,515.82	0	4,515.82	27/02/2018
Sense CAS	Day Care Payments	Personalisation - LD	4,547.79	0	4,547.79	27/02/2018
Sense CAS	Day Care Payments	TU-ISP Provision	15,402.11	0	15,402.11	07/03/2018
Sense CAS	Residential Placements	Long Term Team - PD	2,037.15	0	2,037.15	27/03/2018
Sense CAS	Residential Placements	Long Term Team - PD	4,316.35	0	4,316.35	27/03/2018
Sense CAS	Adults & Social - Client Charges	Long Term Team - PD	-445.73	0	-445.73	27/03/2018
Sense CAS	Residential Placements	Long Term Team - LD	8,324.83	0	8,324.83	27/03/2018
Sense CAS	Residential Placements	Long Term Team - LD	14,305.17	0	14,305.17	27/03/2018
Sense CAS	Adults & Social - Client Charges	Long Term Team - LD	-437.32	0	-437.32	27/03/2018
Seton Unit Care Home	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	25/01/2018
Seton Unit Care Home	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
Seton Unit Care Home	Residential Placements	Long Term Team - OP	1,864.00	0	1,864.00	26/02/2018
Seton Unit Care Home	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Personalisation - LD	597.86	0	597.86	25/01/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,435.71	0	2,435.71	25/01/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Team - OP	-326.61	0	-326.61	25/01/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,379.00	0	3,379.00	25/01/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Team - LD	-146.14	0	-146.14	25/01/2018
Seva Care Group	Respite Costs	Long Term Team - OP	3,300.00	0	3,300.00	25/01/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,764.29	0	3,764.29	25/01/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,207.14	0	4,207.14	25/01/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,207.14	0	4,207.14	25/01/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,584.43	0	5,584.43	25/01/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Team - OP	-443.52	0	-443.52	25/01/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - OP	6,377.90	0	6,377.90	25/01/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,215.06	0	6,215.06	25/01/2018
Seva Care Group	Residential Placements	Long Term Team - OP	7,820.86	0	7,820.86	25/01/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Personalisation - LD	540	0	540	26/02/2018
Seva Care Group	Respite Costs	Long Term Team - OP	620	0	620	26/02/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Team - OP	-37.31	0	-37.31	26/02/2018
Seva Care Group	Respite Costs	Long Term Team - OP	660	0	660	26/02/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Team - OP	-43.14	0	-43.14	26/02/2018
Seva Care Group	Respite Costs	Long Term Team - OP	1,140.00	0	1,140.00	26/02/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Team - OP	-89.96	0	-89.96	26/02/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Team - OP	-295	0	-295	26/02/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,200.00	0	2,200.00	26/02/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,052.00	0	3,052.00	26/02/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Team - LD	-132	0	-132	26/02/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,400.00	0	3,400.00	26/02/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - OP	3,800.00	0	3,800.00	26/02/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,800.00	0	3,800.00	26/02/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,044.00	0	5,044.00	26/02/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Team - OP	-400.6	0	-400.6	26/02/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - OP	5,760.68	0	5,760.68	26/02/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,613.60	0	5,613.60	26/02/2018
Seva Care Group	Residential Placements	Long Term Team - OP	7,064.00	0	7,064.00	26/02/2018
Seva Care Group	Residential Placements	Long Term Team - OP	1,814.57	0	1,814.57	09/03/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Team - OP	-178.63	0	-178.63	09/03/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Team - OP	-3,052.30	0	-3,052.30	13/03/2018
Seva Care Group	Residential Placements	Long Term Team - OP	30,931.54	0	30,931.54	13/03/2018
Seva Care Group	Respite Costs	Long Term Team - OP	560	0	560	27/03/2018
Seva Care Group	Respite Costs	Long Term Team - LD	570	0	570	27/03/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Personalisation - LD	597.85	0	597.85	27/03/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Team - OP	-24.21	0	-24.21	27/03/2018
Seva Care Group	Respite Costs	Long Term Team - OP	640	0	640	27/03/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Team - OP	-43.14	0	-43.14	27/03/2018
Seva Care Group	Respite Costs	Long Term Team - OP	660	0	660	27/03/2018

Seva Care Group	Respite Costs	Long Term Team - OP	660	0	660	27/03/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Team - OP	-43.14	0	-43.14	27/03/2018
Seva Care Group	Respite Costs	Long Term Team - OP	760	0	760	27/03/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Team - OP	-57.52	0	-57.52	27/03/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Team - OP	-43.01	0	-43.01	27/03/2018
Seva Care Group	Respite Costs	Long Term Team - OP	780	0	780	27/03/2018
Seva Care Group	Respite Costs	Long Term Team - OP	880	0	880	27/03/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Team - OP	-45.97	0	-45.97	27/03/2018
Seva Care Group	Respite Costs	Long Term Team - OP	950	0	950	27/03/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Team - OP	-74.96	0	-74.96	27/03/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Team - OP	-86.28	0	-86.28	27/03/2018
Seva Care Group	Respite Costs	Long Term Team - OP	1,140.00	0	1,140.00	27/03/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Team - OP	-143.78	0	-143.78	27/03/2018
Seva Care Group	Respite Costs	Long Term Team - OP	950	0	950	27/03/2018
Seva Care Group	Respite Costs	Interim Funding	950	0	950	27/03/2018
Seva Care Group	Respite Costs	Long Term Team - OP	1,980.00	0	1,980.00	27/03/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Team - OP	-128.76	0	-128.76	27/03/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,435.72	0	2,435.72	27/03/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Team - OP	-326.6	0	-326.6	27/03/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,379.00	0	3,379.00	27/03/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Team - LD	-146.15	0	-146.15	27/03/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,764.28	0	3,764.28	27/03/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,207.15	0	4,207.15	27/03/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,207.15	0	4,207.15	27/03/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,584.43	0	5,584.43	27/03/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Team - OP	-443.52	0	-443.52	27/03/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - OP	6,377.89	0	6,377.89	27/03/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,215.05	0	6,215.05	27/03/2018
Seva Care Group	Respite Costs	Long Term Team - OP	6,300.00	0	6,300.00	27/03/2018
Seva Care Group	Residential Placements	Long Term Team - OP	7,031.47	0	7,031.47	27/03/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Team - OP	-582.4	0	-582.4	27/03/2018
Seva Care Group	Adults & Social - Client Charges	Long Term Team - OP	-722.3	0	-722.3	27/03/2018
Seva Care Group	Residential Placements	Long Term Team - OP	7,319.67	0	7,319.67	27/03/2018
Seva Care Group	Residential Placements	Long Term Team - OP	7,820.85	0	7,820.85	27/03/2018
Seva Care Home	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
Seva Care Home	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	25/01/2018
Seva Care Home	Residential Placements	Long Term Team - OP	2,214.29	0	2,214.29	25/01/2018
Seva Care Home	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
Seva Care Home	Adults & Social - Client Charges	Long Term Team - OP	-1,402.12	0	-1,402.12	25/01/2018
Seva Care Home	Residential Placements	Long Term Team - OP	4,859.71	0	4,859.71	25/01/2018
Seva Care Home	Residential Placements	Long Term Team - OP	1,864.00	0	1,864.00	26/02/2018
Seva Care Home	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Seva Care Home	Residential Placements	Long Term Team - OP	1,864.00	0	1,864.00	26/02/2018
Seva Care Home	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Seva Care Home	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Seva Care Home	Residential Placements	Long Term Team - OP	2,000.00	0	2,000.00	26/02/2018
Seva Care Homecare LTD	Domiciliary Care	Personalisation	521.7	0	521.7	17/01/2018
Seva Care Homecare LTD	Domiciliary Care	Personalisation	657.91	0	657.91	17/01/2018
Seva Care Homecare LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	1,683.82	0	1,683.82	17/01/2018
Seva Care Homecare LTD	Domiciliary Care	Personalisation	571.05	0	571.05	05/02/2018
Seva Care Homecare LTD	Domiciliary Care	Personalisation	592.2	0	592.2	05/02/2018
Seva Care Homecare LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	28.2	0	28.2	05/02/2018
Seva Care Homecare LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	1,635.60	0	1,635.60	05/02/2018
Seva Care Homecare LTD	Domiciliary Care	Personalisation	782.55	0	782.55	07/03/2018
Seva Care Homecare LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	1,712.02	0	1,712.02	07/03/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-1,206.87	0	-1,206.87	25/01/2018
Seymour House	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	25/01/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-1,176.41	0	-1,176.41	25/01/2018
Seymour House	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	25/01/2018
Seymour House	Residential Placements	Long Term Team - OP	1,730.85	0	1,730.85	25/01/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-499.38	0	-499.38	25/01/2018
Seymour House	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	25/01/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-1,119.37	0	-1,119.37	25/01/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-650.82	0	-650.82	25/01/2018
Seymour House	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	25/01/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-923.89	0	-923.89	25/01/2018
Seymour House	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	25/01/2018
Seymour House	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	25/01/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
Seymour House	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	25/01/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
Seymour House	Residential Placements	Long Term Team - OP	2,285.14	0	2,285.14	25/01/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-701.09	0	-701.09	25/01/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-582.14	0	-582.14	25/01/2018
Seymour House	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	25/01/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-687	0	-687	25/01/2018
Seymour House	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	25/01/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
Seymour House	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	25/01/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
Seymour House	Residential Placements	Long Term Team - OP	2,333.86	0	2,333.86	25/01/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-640.77	0	-640.77	25/01/2018
Seymour House	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	25/01/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
Seymour House	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	25/01/2018
Seymour House	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	25/01/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
Seymour House	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	25/01/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-787.49	0	-787.49	25/01/2018
Seymour House	Residential Placements	Long Term Team - OP	3,162.86	0	3,162.86	25/01/2018
Seymour House	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	25/01/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-1,025.76	0	-1,025.76	26/02/2018
Seymour House	Residential Placements	Long Term Team - OP	694.28	0	694.28	26/02/2018
Seymour House	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	26/02/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-1,090.08	0	-1,090.08	26/02/2018
Seymour House	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	26/02/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-1,062.56	0	-1,062.56	26/02/2018
Seymour House	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	26/02/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-1,011.04	0	-1,011.04	26/02/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-587.84	0	-587.84	26/02/2018
Seymour House	Residential Placements	Long Term Team - OP	1,864.00	0	1,864.00	26/02/2018
Seymour House	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	26/02/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-834.48	0	-834.48	26/02/2018
Seymour House	Residential Placements	Long Term Team - OP	1,864.00	0	1,864.00	26/02/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Seymour House	Residential Placements	Long Term Team - OP	1,864.00	0	1,864.00	26/02/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Seymour House	Residential Placements	Long Term Team - OP	1,864.00	0	1,864.00	26/02/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Seymour House	Residential Placements	Long Term Team - OP	2,064.00	0	2,064.00	26/02/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-633.24	0	-633.24	26/02/2018
Seymour House	Residential Placements	Long Term Team - OP	1,960.00	0	1,960.00	26/02/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-525.8	0	-525.8	26/02/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-620.52	0	-620.52	26/02/2018
Seymour House	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	26/02/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Seymour House	Residential Placements	Long Term Team - OP	2,100.00	0	2,100.00	26/02/2018
Seymour House	Residential Placements	Long Term Team - OP	2,108.00	0	2,108.00	26/02/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-578.76	0	-578.76	26/02/2018
Seymour House	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	26/02/2018
Seymour House	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	26/02/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018

Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Seymour House	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	26/02/2018
Seymour House	Respite Costs	Long Term Team - OP	2,330.00	0	2,330.00	26/02/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-672.25	0	-672.25	26/02/2018
Seymour House	Residential Placements	Long Term Team - OP	2,796.00	0	2,796.00	26/02/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-1,025.76	0	-1,025.76	13/03/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	1,025.76	0	1,025.76	13/03/2018
Seymour House	Residential Placements	Long Term Team - OP	1,264.86	0	1,264.86	27/03/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-273.25	0	-273.25	27/03/2018
Seymour House	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	27/03/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-1,206.88	0	-1,206.88	27/03/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-1,176.40	0	-1,176.40	27/03/2018
Seymour House	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	27/03/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-1,119.36	0	-1,119.36	27/03/2018
Seymour House	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	27/03/2018
Seymour House	Residential Placements	Long Term Team - OP	2,063.72	0	2,063.72	27/03/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-757.11	0	-757.11	27/03/2018
Seymour House	Residential Placements	Long Term Team - OP	2,063.72	0	2,063.72	27/03/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-650.83	0	-650.83	27/03/2018
Seymour House	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	27/03/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-923.89	0	-923.89	27/03/2018
Seymour House	Residential Placements	Long Term Team - OP	2,063.72	0	2,063.72	27/03/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
Seymour House	Residential Placements	Long Term Team - OP	2,063.72	0	2,063.72	27/03/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
Seymour House	Residential Placements	Long Term Team - OP	2,063.72	0	2,063.72	27/03/2018
Seymour House	Residential Placements	Long Term Team - OP	2,285.15	0	2,285.15	27/03/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-701.08	0	-701.08	27/03/2018
Seymour House	Residential Placements	Long Term Team - OP	2,170.00	0	2,170.00	27/03/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-582.13	0	-582.13	27/03/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	27/03/2018
Seymour House	Respite Costs	Long Term Team - OP	2,160.00	0	2,160.00	27/03/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-687.01	0	-687.01	27/03/2018
Seymour House	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	27/03/2018
Seymour House	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	27/03/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
Seymour House	Residential Placements	Long Term Team - OP	2,333.85	0	2,333.85	27/03/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-640.77	0	-640.77	27/03/2018
Seymour House	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	27/03/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
Seymour House	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	27/03/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
Seymour House	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	27/03/2018
SFI Care Homes	Residential Placements	Long Term Team - OP	5,168.41	0	5,168.41	24/01/2018
SFI Care Homes	Residential Placements	Long Term Team - OP	4,668.24	0	4,668.24	26/02/2018
SFI Care Homes	Residential Placements	Long Term Team - OP	5,168.41	0	5,168.41	26/03/2018
Shaftsbury Homes & Arethusa	Supptd Accommodation for Social Care Clients	Long Term Team - OP	5,382.35	0	5,382.35	10/01/2018
Sharan Bhachu	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	15/01/2018
Shelley Evans	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	671.5	0	671.5	08/01/2018
Shelley Evans	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,179.70	0	2,179.70	05/03/2018
Sherbond Ltd	Recoverable Legal Fees	Barnet Homes Legal Services	499	99.8	598.8	15/01/2018
Shergroup Enforcement	Recoverable Legal Fees	Barnet Council Legal Services	499	99.8	598.8	02/02/2018
Shergroup Enforcement	Recoverable Legal Fees	Barnet Homes Legal Services	499	99.8	598.8	07/02/2018
Shergroup Enforcement	Recoverable Legal Fees	Barnet Homes Legal Services	499	99.8	598.8	07/02/2018
Sherrards Solicitors	Solicitor Fees	New Civic	1,250.00	250	1,500.00	26/02/2018
Shift Traffic Events Limited	Highways - Enforcement	Environmental Compliance	540	0	540	09/03/2018
Shimla Foods Ltd	Miscellaneous Supplies & Services Cost	Communication-LAMCO	2,100.00	0	2,100.00	12/03/2018
Shiva Ancliffe	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	14/03/2018
Show and Events Security Ltd	Event Suppliers	Harrow Museum	1,032.93	206.59	1,239.52	26/01/2018
Sian Gough	Legal Fees/Advocacy	Divisional Director Targeted Services	450	90	540	14/03/2018
Signis Ltd	Staff training (General)	Together with Families	1,300.00	260	1,560.00	16/01/2018
Signis Ltd	Staff training (General)	Together with Families	1,300.00	260	1,560.00	23/02/2018
Signis Ltd	Staff training (General)	Together with Families	1,300.00	260	1,560.00	23/02/2018
Signs R Us Limited	Landlord Repairs Exit Costs	Sancroft Implementation	1,295.00	259	1,554.00	21/02/2018
Silver Birch Care Ltd	Semi Independent	Childrens Placements	4,060.55	812.11	4,872.66	09/01/2018
Silver Birch Care Ltd	Semi Independent	Childrens Placements	4,060.55	812.11	4,872.66	07/02/2018
Silver Birch Care Ltd	Semi Independent	Childrens Placements	3,667.60	733.52	4,401.12	06/03/2018
Simon Miller	Legal Fees/Advocacy	Bucks County Council Legal Services	500	100	600	30/01/2018
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	4,620.06	0	4,620.06	24/01/2018
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	24/01/2018
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - OP	-445.74	0	-445.74	24/01/2018
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	5,025.06	0	5,025.06	24/01/2018
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	24/01/2018
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	24/01/2018
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	2,794.87	0	2,794.87	24/01/2018
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	2,038.38	0	2,038.38	24/01/2018
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	-48.67	0	-48.67	24/01/2018
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	24/01/2018
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-686.65	0	-686.65	24/01/2018
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - LD	-415.18	0	-415.18	24/01/2018
Simply Care (UK) Limited	Nursing Care	Long Term Team - LD	5,956.74	0	5,956.74	24/01/2018
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	7,971.43	0	7,971.43	24/01/2018
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	-2,391.43	0	-2,391.43	24/01/2018
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	24/01/2018
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	4,172.96	0	4,172.96	26/02/2018
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - OP	-402.6	0	-402.6	26/02/2018
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	4,538.76	0	4,538.76	26/02/2018
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	-43.96	0	-43.96	26/02/2018
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	1,841.12	0	1,841.12	26/02/2018
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	2,524.40	0	2,524.40	26/02/2018
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-620.2	0	-620.2	26/02/2018
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - LD	-375	0	-375	26/02/2018
Simply Care (UK) Limited	Nursing Care	Long Term Team - LD	5,380.28	0	5,380.28	26/02/2018
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	7,200.00	0	7,200.00	26/02/2018
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	-2,160.00	0	-2,160.00	26/02/2018
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - OP	-445.73	0	-445.73	26/03/2018
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	26/03/2018
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	4,620.07	0	4,620.07	26/03/2018
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	5,025.05	0	5,025.05	26/03/2018
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	26/03/2018
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	26/03/2018
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	2,038.39	0	2,038.39	26/03/2018
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	-48.67	0	-48.67	26/03/2018
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	26/03/2018
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	2,794.87	0	2,794.87	26/03/2018
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-686.65	0	-686.65	26/03/2018
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - LD	-415.18	0	-415.18	26/03/2018
Simply Care (UK) Limited	Nursing Care	Long Term Team - LD	5,956.74	0	5,956.74	26/03/2018
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	7,971.43	0	7,971.43	26/03/2018
Simply Care (UK) Limited	Nursing Care	Long Term Team - OP	-2,391.43	0	-2,391.43	26/03/2018
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	26/03/2018
Six Box Media Ltd T/A	Other Professional Fees	Harrow Museum	891.39	178.28	1,069.67	22/03/2018
SJS Irrigation	Private Contractors, Third Party Payments	Parks/Open Spaces & Playing Fields	797.7	159.54	957.24	14/03/2018
Skills Training Centre Ltd	Other Professional Fees	ESF - Skills Escalator	950	190	1,140.00	27/03/2018
Slade T/A Slade (London)	Repairs for Voids and Vandalism	113 Sefton Ave, Harrow Weald	7,757.12	1,551.42	9,308.54	01/02/2018
Slade T/A Slade (London)	Repairs for Voids and Vandalism	113 Sefton Ave, Harrow Weald	12,086.81	2,417.36	14,504.17	02/03/2018
Slade T/A Slade (London)	Repairs for Voids and Vandalism	103 Sefton Avenue, Harrow Weald	26,561.83	5,312.37	31,874.20	01/02/2018

Slade T/A Slade (London)	Repairs for Voids and Vandalism	10 Astall Close, Harrow Weald	8,367.98	1,673.60	10,041.58	12/01/2018
Slade T/A Slade (London)	Repairs for Voids and Vandalism	5 Juniper Court, College Hill Road	6,927.91	1,385.58	8,313.49	02/03/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Door Closers	2,748.81	549.76	3,298.57	13/03/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Door Closers	3,737.12	747.42	4,484.54	20/03/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Door Closers	2,391.91	478.38	2,870.29	22/03/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Door Closers	1,449.09	289.82	1,738.91	29/03/2018
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Voids	2,947.70	589.54	3,537.24	12/01/2018
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Voids	1,075.04	215.01	1,290.05	22/01/2018
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Voids	4,288.44	857.69	5,146.13	09/02/2018
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Voids	2,486.50	497.3	2,983.80	02/03/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Communal Sheleterd All schemes	862.35	172.47	1,034.82	13/03/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Communal Sheleterd All schemes	6,392.50	1,278.50	7,671.00	13/03/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Communal Sheleterd All schemes	3,867.53	773.51	4,641.04	19/03/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Communal Sheleterd All schemes	4,000.30	800.06	4,800.36	19/03/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Capitalisation Responsive Repairs	5,415.27	1,083.05	6,498.32	25/01/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Capitalisation Responsive Repairs	3,269.49	653.9	3,923.39	07/02/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Capitalisation Responsive Repairs	3,788.83	757.77	4,546.60	13/02/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Capitalisation Responsive Repairs	7,362.88	1,472.58	8,835.46	14/03/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Capitalisation Responsive Repairs	2,359.06	471.81	2,830.87	20/03/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Capitalisation Responsive Repairs	4,362.54	872.51	5,235.05	26/03/2018
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	3,905.94	781.19	4,687.13	02/01/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5,111.81	1,022.36	6,134.17	02/01/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5,509.91	1,101.98	6,611.89	02/01/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5,754.29	1,150.86	6,905.15	02/01/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,195.03	1,239.01	7,434.04	02/01/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,024.01	1,604.80	9,628.81	02/01/2018
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	6,175.68	1,235.14	7,410.82	12/01/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	4,595.11	919.02	5,514.13	15/01/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5,311.56	1,062.31	6,373.87	15/01/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,748.85	1,549.77	9,298.62	16/01/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5,869.50	1,173.90	7,043.40	17/01/2018
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	4,802.91	960.58	5,763.49	22/01/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,267.30	1,653.46	9,920.76	22/01/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,283.88	1,656.78	9,940.66	22/01/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,368.73	1,473.75	8,842.48	24/01/2018
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	455	91	546	25/01/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Cyclical Maintenance	2,880.00	576	3,456.00	25/01/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,208.55	1,641.71	9,850.26	26/01/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,313.85	1,662.77	9,976.62	26/01/2018
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	2,782.80	556.56	3,339.36	30/01/2018
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	7,092.90	1,418.58	8,511.48	30/01/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,147.29	1,429.46	8,576.75	30/01/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,161.59	1,632.32	9,793.91	05/02/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,329.29	1,665.86	9,995.15	05/02/2018
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	2,247.20	449.44	2,696.64	07/02/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,111.68	1,622.34	9,734.02	07/02/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,127.49	1,625.50	9,752.99	07/02/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,322.86	1,664.57	9,987.43	07/02/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	9,464.75	1,892.95	11,357.70	07/02/2018
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	5,637.83	1,127.57	6,765.40	09/02/2018
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	3,636.85	727.37	4,364.22	13/02/2018
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	3,862.76	772.55	4,635.31	13/02/2018
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	4,045.50	809.1	4,854.60	13/02/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,722.82	1,544.56	9,267.38	13/02/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,313.95	1,662.79	9,976.74	13/02/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,178.88	1,635.78	9,814.66	14/02/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,798.70	1,359.74	8,158.44	15/02/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,127.41	1,425.48	8,552.89	19/02/2018
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	3,219.30	643.86	3,863.16	20/02/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	4,370.19	874.04	5,244.23	20/02/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,538.88	1,707.78	10,246.66	20/02/2018
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	10,216.52	2,043.30	12,259.82	02/03/2018
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	3,345.90	669.18	4,015.08	05/03/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,970.87	1,594.17	9,565.04	06/03/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,083.82	1,616.76	9,700.58	06/03/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,217.62	1,643.52	9,861.14	06/03/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,297.95	1,659.59	9,957.54	06/03/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,302.21	1,660.44	9,962.65	06/03/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,308.43	1,661.69	9,970.12	06/03/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,327.56	1,665.51	9,993.07	06/03/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	9,171.74	1,834.35	11,006.09	06/03/2018
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	2,345.49	469.1	2,814.59	13/03/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,059.34	1,611.87	9,671.21	13/03/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,621.24	1,524.25	9,145.49	14/03/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,351.26	1,270.25	7,621.51	16/03/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,103.88	1,220.78	7,324.66	19/03/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,011.28	1,402.26	8,413.54	20/03/2018
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	3,703.00	740.6	4,443.60	21/03/2018
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	5,268.08	1,053.62	6,321.70	21/03/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5,089.77	1,017.95	6,107.72	22/03/2018
Slade T/A Slade (London)	Tree Work	Housing Repairs	2,440.72	488.14	2,928.86	27/03/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5,498.89	1,099.78	6,598.67	27/03/2018
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	6,770.35	1,354.07	8,124.42	27/03/2018
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	8,538.88	1,707.78	10,246.66	27/03/2018
Slade T/A Slade (London)	Tree Work	Housing Repairs	3,355.40	671.08	4,026.48	29/03/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,331.26	1,666.25	9,997.51	29/03/2018
Smart Health Solutions Ltd	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	2,223.00	444.6	2,667.60	03/01/2018
Smart Lettings	Rents	CIN Team 3	4,000.00	0	4,000.00	18/01/2018
Smartstreets Ltd	Landlord Repairs Exit Costs	Parks Litter Bins	1,942.00	388.4	2,330.40	29/01/2018
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	660	0	660	02/01/2018
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	1,000.00	0	1,000.00	02/01/2018
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	660	0	660	29/01/2018
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	1,000.00	0	1,000.00	29/01/2018
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	660	0	660	28/02/2018
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	1,000.00	0	1,000.00	28/02/2018
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	660	0	660	27/03/2018
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	1,000.00	0	1,000.00	27/03/2018
Soar Beyond Limited	Miscellaneous Supplies & Services Cost	Physical Activity/Self Care	11,880.00	2,376.00	14,256.00	17/01/2018
Soar Beyond Limited	Miscellaneous Supplies & Services Cost	Harrow Public Health	16,000.00	3,200.00	19,200.00	27/03/2018
Sodexo Motivation Solutions UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Cycle to Work	583.33	116.67	700	07/02/2018
Sodexo Motivation Solutions UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Cycle to Work	833.33	166.67	1,000.00	14/03/2018
Software ONE Ltd	Private Contractors for Back Office Services	IT Contractors	660	132	792	14/03/2018
SoloProtect Limited	Equipment Lease, Purchase, Maintenance and Repair	Environmental Health - Commercial	465	93	558	26/01/2018
SoloProtect Limited	Equipment Lease, Purchase, Maintenance and Repair	Environmental Health - Commercial	570	114	684	28/02/2018
SoloProtect Limited	Equipment Lease, Purchase, Maintenance and Repair	Environmental Health - Commercial	570	114	684	27/03/2018
Solutions Training & Advisory Ltd	Staff training (General)	In House Provided Services Management	950	190	1,140.00	28/03/2018
Sonova UK Limited	Professional Services - Curriculum	Dsg Sensory & Comm - Visual	2,422.50	484.5	2,907.00	02/01/2018
Sonova UK Limited	Professional Services - Curriculum	Dsg Sensory & Comm - Visual	873	174.6	1,047.60	04/01/2018
Sonova UK Limited	Professional Services - Curriculum	Dsg Sensory & Comm - Visual	996	199.2	1,195.20	12/03/2018
Sonova UK Limited	Professional Services - Curriculum	Dsg Sensory & Comm - Visual	873	174.6	1,047.60	21/03/2018
Sopra Steria	Computer Software, Purchase and Maintenance	MOSAIC Social Care & Comm. Health Systen	26,071.18	5,214.24	31,285.42	03/01/2018
Sopra Steria	Consultants Fees	SAP CRM Replacement	163,542.00	32,708.40	196,250.40	28/02/2018
Sopra Steria	IT consumables	My Harrow account and Website enhancemen	1,577.50	315.5	1,893.00	02/01/2018
Sopra Steria	Consultants Fees	IT Improvement Projects	17,500.00	3,500.00	21,000.00	28/02/2018
Sopra Steria	Consultants Fees	IT Improvement Projects	25,348.94	5,069.79	30,418.73	28/02/2018
Sopra Steria	Consultants Fees	BTP refresh - Out of Support Software	286,199.00	57,239.80	343,438.80	28/02/2018
Sopra Steria	Consultants Fees	Security Enhancements	49,878.00	9,975.60	59,853.60	28/02/2018
Sopra Steria	Consultants Fees	Web Services Upgrade	-4,284.63	-856.93	-5,141.56	22/03/2018
Sopra Steria	Consultants Fees	Web Services Upgrade	4,284.63	856.93	5,141.56	22/03/2018
Sopra Steria	Private Contractors for Back Office Services	Replacement/New Devices	29,520.83	5,904.17	35,425.00	28/02/2018
Sopra Steria	Consultants Fees	Enhancements	1,567.12	313.42	1,880.54	28/02/2018
Sopra Steria	Consultants Fees	Enhancements	8,802.00	1,760.40	10,562.40	27/03/2018
Sopra Steria	Private Contractors for Back Office Services	Enhancements	19,783.00	3,956.60	23,739.60	27/03/2018
Sopra Steria	Consultants Fees	Devolved Applications	17,987.50	3,597.50	21,585.00	02/01/2018

Sopra Steria	Consultants Fees	Devolved Applications	35,738.00	7,147.60	42,885.60	28/02/2018
Sopra Steria	Consultants Fees	Devolved Applications	50,375.00	10,075.00	60,450.00	28/02/2018
Sopra Steria	Private Contractors for Back Office Services	Devolved Applications	56,466.00	11,293.20	67,759.20	28/02/2018
Sopra Steria	Consultants Fees	Transition and Transformation	87,000.00	17,400.00	104,400.00	02/01/2018
Sopra Steria	Computer Software, Purchase and Maintenance	Transition and Transformation	35,818.38	7,163.68	42,982.06	27/03/2018
Sopra Steria	Consultants Fees	Transition and Transformation	80,500.00	16,100.00	96,600.00	27/03/2018
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	Reconnecting HAC/Museum to Councils ICT	11,812.50	2,362.50	14,175.00	02/01/2018
Sopra Steria	Consultants Fees	ICT - Sopra Steria	13,000.00	2,600.00	15,600.00	02/01/2018
Sopra Steria	Computer Software, Purchase and Maintenance	Revenues - Dso	3,267.00	653.4	3,920.40	18/01/2018
Sopra Steria	Private Contractors for Back Office Services	WEB Team	4,284.63	856.93	5,141.56	19/02/2018
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	32,741.06	6,548.21	39,289.27	20/02/2018
Sopra Steria	Consultants Fees	IT Contractors	443,068.29	88,613.66	531,681.95	26/02/2018
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	606.31	121.26	727.57	28/02/2018
Sopra Steria	Computer Purchases	Joint Legal Services	825.83	165.17	991	28/02/2018
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	927.28	185.46	1,112.74	28/02/2018
Sopra Steria	Computer Software, Purchase and Maintenance	WEB Team	1,530.00	306	1,836.00	28/02/2018
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	1,850.48	370.1	2,220.58	28/02/2018
Sopra Steria	Computer Software, Purchase and Maintenance	ERP Team	5,000.00	1,000.00	6,000.00	28/02/2018
Sopra Steria	Computer Purchases	Joint Legal Services	5,000.00	1,000.00	6,000.00	28/02/2018
Sopra Steria	Consultants Fees	IT Contractors	17,500.00	3,500.00	21,000.00	28/02/2018
Sopra Steria	Computer Repair, Maintenance	IT Contractors	24,359.10	4,871.82	29,230.92	28/02/2018
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	21,117.48	4,223.50	25,340.98	01/03/2018
Sopra Steria	Computer Software, Purchase and Maintenance	Revenues - Dso	3,006.10	601.22	3,607.32	07/03/2018
Sopra Steria	Computer Purchases	Joint Legal Services	-15,000.00	-3,000.00	-18,000.00	14/03/2018
Sopra Steria	Computer Purchases	Joint Legal Services	15,000.00	3,000.00	18,000.00	14/03/2018
Sopra Steria	Computer Software, Purchase and Maintenance	Revenues - Dso	3,516.98	703.4	4,220.38	27/03/2018
Sopra Steria	Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm	3,849.00	769.8	4,618.80	27/03/2018
Sopra Steria	Private Contractors for Back Office Services	Cashiers Services	6,200.15	1,240.03	7,440.18	27/03/2018
Sopra Steria	Computer Software, Purchase and Maintenance	ICT - Sopra Steria	7,309.27	1,461.85	8,771.12	27/03/2018
Sopra Steria	Computer Repair, Maintenance	CSI Hub	8,369.06	1,673.81	10,042.87	27/03/2018
Sopra Steria	Consultants Fees	ICT - Sopra Steria	13,000.00	2,600.00	15,600.00	27/03/2018
Sopra Steria	Consultants Fees	BTP Client Team	13,559.95	2,711.99	16,271.94	27/03/2018
Sopra Steria	Consultants Fees	IT Contractors	441,634.24	88,326.85	529,961.09	27/03/2018
Sopra Steria	Private Contractors for Back Office Services	Garden Waste	10,428.00	2,085.60	12,513.60	02/01/2018
Sopra Steria	Computer Software, Purchase and Maintenance	Transport S S - Ops	3,239.81	647.96	3,887.77	28/02/2018
Sopra Steria	Computer Software, Purchase and Maintenance	P-DSG Transport Educ - Ops	3,239.81	647.96	3,887.77	28/02/2018
Sopra Steria	Computer Software, Purchase and Maintenance	2 year old offer	3,572.65	714.53	4,287.18	27/03/2018
South Harrow Methodist Pre School	Voluntary Organisations TPP	2 year old offer	976.8	0	976.8	08/01/2018
Southover Education Limited	Residential Schools	Dsg Outborough Placement-Fees	550	0	550	19/03/2018
Sova	Counselling, Therapy	Access to Resources Team	-1,632.64	-326.53	-1,959.17	31/01/2018
Sova	Counselling, Therapy	Access to Resources Team	1,020.40	204.08	1,224.48	31/01/2018
Sova	Counselling, Therapy	Access to Resources Team	1,938.76	387.75	2,326.51	31/01/2018
Sova	Counselling, Therapy	Access to Resources Team	2,040.80	408.16	2,448.96	12/02/2018
Spacecraft Creative Limited	Computer Software, Purchase and Maintenance	WEB Team	10,100.00	2,020.00	12,120.00	31/01/2018
Spacecraft Creative Limited	Computer Software, Purchase and Maintenance	WEB Team	6,000.00	1,200.00	7,200.00	26/02/2018
Spacehive	Internet and Cable TV	Redevelop the Green Triangle, Rayners Ln	2,688.63	537.73	3,226.36	02/01/2018
Spark Global Education	Internet and Cable TV	WEB Team	15,000.00	3,000.00	18,000.00	04/01/2018
Specialist Building Products Ltd	Building Maintenance Exit Costs	Windows & Doors 15-16 c/fwd	51,227.73	10,245.55	61,473.28	03/01/2018
Specialist Building Products Ltd	Building Maintenance Exit Costs	Windows & Doors 15-16 c/fwd	5,476.84	1,095.37	6,572.21	12/03/2018
Sphere Professional UK Ltd	Private Contractors, Third Party Payments	Garden Waste	5,994.00	1,198.80	7,192.80	02/01/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	545.67	0	545.67	08/01/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	726.43	0	726.43	08/01/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	789.6	0	789.6	08/01/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	789.6	0	789.6	08/01/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	940.75	0	940.75	08/01/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,251.52	0	1,251.52	08/01/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,628.48	0	1,628.48	08/01/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,049.58	0	2,049.58	08/01/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,721.30	0	2,721.30	08/01/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,932.80	0	2,932.80	08/01/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	592.2	0	592.2	02/02/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	726.43	0	726.43	02/02/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	789.6	0	789.6	02/02/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	789.6	0	789.6	02/02/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	940.75	0	940.75	02/02/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,251.52	0	1,251.52	02/02/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,628.48	0	1,628.48	02/02/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,049.58	0	2,049.58	02/02/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,756.55	0	2,756.55	02/02/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,932.80	0	2,932.80	02/02/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	592.2	0	592.2	01/03/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	726.43	0	726.43	01/03/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	789.6	0	789.6	01/03/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	789.6	0	789.6	01/03/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	940.75	0	940.75	01/03/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,251.52	0	1,251.52	01/03/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,628.48	0	1,628.48	01/03/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,049.58	0	2,049.58	01/03/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,890.50	0	2,890.50	01/03/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,932.80	0	2,932.80	01/03/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	537.3	0	537.3	27/03/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	542.19	0	542.19	27/03/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	681.72	0	681.72	27/03/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	858.57	0	858.57	27/03/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	901.68	0	901.68	27/03/2018
Sprint Refrigeration & Catering	Catering - Costs and Equipment	Bedford House Kitchen	13,835.50	2,767.10	16,602.60	06/03/2018
Squires Lane Medical Practice	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	600	0	600	07/02/2018
SSAFA - Forces Help	Residential Placements	Supporting People - Housing GF	8,752.23	0	8,752.23	30/01/2018
SSP Law	Solicitor Fees	Hounslow Inter Authority Agreement	2,200.00	440	2,640.00	02/01/2018
St Albans Church Playgroup	Voluntary Organisations TPP	2 year old offer	976.8	0	976.8	08/01/2018
St Albans Church Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,350.40	0	2,350.40	08/01/2018
St Albans Church Playgroup	Voluntary Organisations TPP	2 year old offer	976.8	0	976.8	05/03/2018
St Albans Church Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,972.32	0	8,972.32	05/03/2018
St Andrews Medical Centre	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1,100.00	0	1,100.00	20/02/2018
ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,021.90	0	3,021.90	08/01/2018
ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP	2 year old offer	3,418.80	0	3,418.80	08/01/2018
ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP	2 year old offer	6,935.28	0	6,935.28	05/03/2018
ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	16,518.75	0	16,518.75	05/03/2018
St Dominic's Sixth Form College	Residential Schools	TU - FE Colleges	1,285.72	0	1,285.72	26/02/2018
St Edmunds Catholic School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	25/01/2018
St Elizabeths Centre	Professional Services - Curriculum	TU - FE Colleges	15,916.21	0	15,916.21	17/01/2018
St Elizabeths Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-686.65	0	-686.65	25/01/2018
St Elizabeths Centre	Adults & Social - Client Charges	Long Term Team - OP	-445.74	0	-445.74	25/01/2018
St Elizabeths Centre	Nursing Care	Long Term Team - OP	7,508.16	0	7,508.16	25/01/2018
St Elizabeths Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-620.2	0	-620.2	26/02/2018
St Elizabeths Centre	Adults & Social - Client Charges	Long Term Team - OP	-402.6	0	-402.6	26/02/2018
St Elizabeths Centre	Nursing Care	Long Term Team - OP	6,781.56	0	6,781.56	26/02/2018
St Elizabeths Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-686.65	0	-686.65	27/03/2018
St Elizabeths Centre	Nursing Care	Long Term Team - OP	7,508.15	0	7,508.15	27/03/2018
St Elizabeths Centre	Adults & Social - Client Charges	Long Term Team - OP	-445.73	0	-445.73	27/03/2018
St George's Dragons Nursery	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	543.75	0	543.75	01/03/2018
St Helen's School	Professional Services - Curriculum	Dsg Outborough Placement-Fees	-5,539.00	0	-5,539.00	19/02/2018
St Helen's School	Professional Services - Curriculum	Dsg Outborough Placement-Fees	5,539.00	0	5,539.00	19/02/2018
St Helen's School	Professional Services - Curriculum	Dsg Outborough Placement-Fees	5,539.00	0	5,539.00	14/03/2018
St Jerome's Bilingual School	Grants and Subscriptions	Harrow Academies Costed Statements	3,560.84	0	3,560.84	24/01/2018
St John Fisher RC Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,058.60	0	8,058.60	08/01/2018
St John Fisher RC Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	18,263.28	0	18,263.28	05/03/2018
St Joseph's Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,431.00	0	13,431.00	08/01/2018
St Joseph's Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	16,204.20	0	16,204.20	05/03/2018
ST Mary's Wrestwood Childrens Trust	Residential Schools	Ind & Non Maint Res Sch	-23,966.00	0	-23,966.00	02/03/2018
ST Mary's Wrestwood Childrens Trust	Residential Schools	Ind & Non Maint Res Sch	31,403.00	0	31,403.00	02/03/2018
ST Mary's Wrestwood Childrens Trust	Section 17	Children With Disabilities Client Costs	2,942.75	0	2,942.75	12/03/2018
St Michael's Catholic Grammar Schoo	Residential Schools	Dsg Outborough Placement-Fees	1,761.66	0	1,761.66	12/02/2018
St Michael's Catholic Grammar Schoo	Residential Schools	Dsg Outborough Placement-Fees	1,761.66	0	1,761.66	12/02/2018

St Panteleimon Playgroup	Voluntary Organisations TPP	2 year old offer	4,884.00	0	4,884.00	08/01/2018
St Panteleimon Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,445.65	0	15,445.65	08/01/2018
St Panteleimon Playgroup	Voluntary Organisations TPP	2 year old offer	10,744.80	0	10,744.80	05/03/2018
St Panteleimon Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	51,135.61	0	51,135.61	05/03/2018
St Paul's Care Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
St Paul's Care Centre	Nursing Care	Long Term Team - OP	4,871.43	0	4,871.43	25/01/2018
St Paul's Care Centre	Nursing Care	Long Term Team - OP	-1,827.41	0	-1,827.41	25/01/2018
St Paul's Care Centre	Adults & Social - Client Charges	Long Term Team - OP	-1,518.60	0	-1,518.60	25/01/2018
St Philips Barristers	Legal Fees/Advocacy	Bucks County Council Legal Services	1,500.00	300	1,800.00	15/01/2018
STA International Ltd	Social Services Clients - Other Payments	Leaving Care Placements	1,500.00	0	1,500.00	26/03/2018
Stafford Hall School	Residential Placements	Children With Disabilities Client Costs	5,825.27	0	5,825.27	02/01/2018
Stafford Hall School	Residential Placements	Children With Disabilities Client Costs	8,699.61	0	8,699.61	02/01/2018
Stafford Hall School	Residential Placements	Children With Disabilities Client Costs	8,989.60	0	8,989.60	12/02/2018
Stafford Hall School	Residential Placements	Children With Disabilities Client Costs	5,436.92	0	5,436.92	15/02/2018
Stafford Hall School	Residential Placements	Children With Disabilities Client Costs	8,119.64	0	8,119.64	15/02/2018
Stafford Hall School	Residential Placements	Children With Disabilities Client Costs	6,019.45	0	6,019.45	13/03/2018
Stafford Hall School	Residential Placements	Children With Disabilities Client Costs	8,989.60	0	8,989.60	13/03/2018
Stafford Hall School	Residential Placements	Children With Disabilities Client Costs	6,019.45	0	6,019.45	21/03/2018
Stafford Hall School	Residential Placements	Children With Disabilities Client Costs	8,989.60	0	8,989.60	21/03/2018
Stanmore Baptist Church Playgroup	Voluntary Organisations TPP	2 year old offer	1,953.60	0	1,953.60	08/01/2018
Stanmore Baptist Church Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,365.00	0	4,365.00	08/01/2018
Stanmore Baptist Church Playgroup	Voluntary Organisations TPP	2 year old offer	1,562.88	0	1,562.88	05/03/2018
Stanmore Baptist Church Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,830.15	0	7,830.15	05/03/2018
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	1,563.14	0	1,563.14	25/01/2018
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/01/2018
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	779.43	0	779.43	25/01/2018
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - OP	3,764.29	0	3,764.29	25/01/2018
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,765.14	0	4,765.14	25/01/2018
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - OP	4,127.43	0	4,127.43	25/01/2018
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	25/01/2018
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	2,250.00	0	2,250.00	26/02/2018
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	704	0	704	26/02/2018
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	26/02/2018
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - OP	3,400.00	0	3,400.00	26/02/2018
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,304.00	0	4,304.00	26/02/2018
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - OP	3,728.00	0	3,728.00	26/02/2018
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - OP	1,840.00	0	1,840.00	26/02/2018
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	2,491.07	0	2,491.07	27/03/2018
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	27/03/2018
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	779.43	0	779.43	27/03/2018
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - OP	3,764.28	0	3,764.28	27/03/2018
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,765.15	0	4,765.15	27/03/2018
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - OP	4,127.43	0	4,127.43	27/03/2018
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - OP	2,037.15	0	2,037.15	27/03/2018
Stanmore College	Other Professional Fees	Community Learning Trust	11,968.00	0	11,968.00	07/03/2018
Stanmore Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,379.70	0	6,379.70	08/01/2018
Stanmore Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,849.34	0	10,849.34	05/03/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	2,986.00	0	2,986.00	02/01/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	5,049.00	0	5,049.00	20/02/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	5,152.00	0	5,152.00	20/02/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	5,214.00	0	5,214.00	20/02/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	5,394.00	0	5,394.00	20/02/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	5,552.00	0	5,552.00	20/02/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	6,202.00	0	6,202.00	20/02/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	6,849.00	0	6,849.00	20/02/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	6,977.00	0	6,977.00	20/02/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	5,552.00	0	5,552.00	28/02/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	5,789.00	0	5,789.00	05/03/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	5,049.00	0	5,049.00	19/03/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	3,147.00	0	3,147.00	22/03/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	6,785.00	0	6,785.00	22/03/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	7,207.00	0	7,207.00	29/03/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Aids and Adaptations	6,718.00	1,343.60	8,061.60	24/01/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Aids and Adaptations	2,704.00	540.8	3,244.80	08/02/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Aids and Adaptations	2,940.00	588	3,528.00	28/03/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Aids and Adaptations	5,187.00	1,037.40	6,224.40	28/03/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Aids and Adaptations	6,807.00	1,361.40	8,168.40	28/03/2018
Star Contractors Ltd	Landlord Repairs Exit Costs	Infill programme	20,217.39	0	20,217.39	31/01/2018
Star Contractors Ltd	Landlord Repairs Exit Costs	Infill programme	32,753.51	0	32,753.51	14/03/2018
Star Contractors Ltd	Landlord Repairs Exit Costs	Infill programme	148,114.04	0	148,114.04	21/03/2018
Star Editions Ltd	Other Professional Fees	Harrow Museum	1,455.14	291.03	1,746.17	07/02/2018
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	305.95	61.19	367.14	02/01/2018
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	404.96	0	404.96	02/01/2018
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	347.48	69.5	416.98	04/01/2018
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	599.88	0	599.88	04/01/2018
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	577.12	115.42	692.54	17/01/2018
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	1,117.25	0	1,117.25	17/01/2018
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	243.51	0	243.51	07/02/2018
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	410.15	82.03	492.18	07/02/2018
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	338.13	0	338.13	21/02/2018
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	472.19	94.44	566.63	21/02/2018
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	519.9	103.98	623.88	20/03/2018
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	824.63	0	824.63	20/03/2018
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	380.2	76.04	456.24	27/03/2018
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	508.92	0	508.92	27/03/2018
Stephen Taylor Architects Ltd	Consultants Fees	Station Road Quarter	298,348.00	59,669.60	358,017.60	24/01/2018
Stephen Taylor Architects Ltd	Consultants Fees	Station Road Quarter	149,174.00	29,834.80	179,008.80	21/03/2018
Stepping Stones Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,051.20	0	7,051.20	08/01/2018
Stepping Stones Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,520.42	0	9,520.42	05/03/2018
Steven Hancox	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	450	90	540	03/01/2018
Stone King LLP	Solicitor Fees	Bucks County Council Legal Services	13	0	13	14/03/2018
Stone King LLP	Solicitor Fees	Bucks County Council Legal Services	2,000.00	400	2,400.00	14/03/2018
Stone Lodge Academy	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	25/01/2018
Storybrooke Pre- School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,350.40	0	2,350.40	08/01/2018
Storybrooke Pre- School	Voluntary Organisations TPP	2 year old offer	2,442.00	0	2,442.00	08/01/2018
Storybrooke Pre- School	Voluntary Organisations TPP	2 year old offer	1,666.48	0	1,666.48	05/03/2018
Storybrooke Pre- School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,276.16	0	7,276.16	05/03/2018
Street Doctors Ltd	Conference Fees and Expenses	Youth Offending Team	500	0	500	26/02/2018
Street Doctors Ltd	Conference Fees and Expenses	Youth Offending Team	-500	0	-500	29/03/2018
Street Doctors Ltd	Conference Fees and Expenses	Youth Offending Team	500	0	500	29/03/2018
Streetspace Group	Equipment Lease, Purchase, Maintenance and Repair	Garages	7,857.00	1,571.40	9,428.40	27/03/2018
Streetspace Group	Equipment Lease, Purchase, Maintenance and Repair	Garages	8,197.00	1,639.40	9,836.40	27/03/2018
Streetspace Group	Equipment Lease, Purchase, Maintenance and Repair	Garages	8,987.00	1,797.40	10,784.40	27/03/2018
Stuart Jessop	Legal Fees/Advocacy	Bucks County Council Legal Services	1,500.00	300	1,800.00	26/03/2018
Sunbeam Fostering Agency Ltd	Foster Payments	Asylum Client Expenditure	3,197.43	0	3,197.43	21/03/2018
Sunbeam Fostering Agency Ltd	Foster Payments	Asylum Client Expenditure	3,197.43	0	3,197.43	21/03/2018
Suncare Recovery Ltd	Residential Placements	Long Term Team - OP	4,838.00	0	4,838.00	25/01/2018
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-375.32	0	-375.32	25/01/2018
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	6,864.29	0	6,864.29	25/01/2018
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - OP	-445.74	0	-445.74	25/01/2018
Suncare Recovery Ltd	Residential Placements	Long Term Team - OP	-31,000.00	0	-31,000.00	25/01/2018
Suncare Recovery Ltd	Residential Placements	Long Term Team - OP	38,750.00	0	38,750.00	25/01/2018
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-380.64	0	-380.64	25/01/2018
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	10,695.00	0	10,695.00	25/01/2018
Suncare Recovery Ltd	Residential Placements	Long Term Team - OP	-3,186.00	0	-3,186.00	26/02/2018
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-339	0	-339	26/02/2018
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	6,200.00	0	6,200.00	26/02/2018
Suncare Recovery Ltd	Residential Placements	Long Term Team - OP	7,000.00	0	7,000.00	26/02/2018
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - OP	-402.6	0	-402.6	26/02/2018
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-343.8	0	-343.8	26/02/2018
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	9,660.00	0	9,660.00	26/02/2018
Suncare Recovery Ltd	Residential Placements	Long Term Team - OP	616	0	616	27/03/2018
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	6,864.28	0	6,864.28	27/03/2018
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-375.32	0	-375.32	27/03/2018

Suncare Recovery Ltd	Adults & Social - Net P.B.'s	Long Term Team - OP	-109.26	0	-109.26	27/03/2018
Suncare Recovery Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	7,462.15	0	7,462.15	27/03/2018
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	10,695.00	0	10,695.00	27/03/2018
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-380.63	0	-380.63	27/03/2018
Sunita Sharma	Miscellaneous Supplies & Services Cost	Harrow Public Health	1,500.00	0	1,500.00	21/03/2018
Sunny Days Nursery	Voluntary Organisations TPP	2 year old offer	1,953.60	0	1,953.60	08/01/2018
Sunny Days Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,350.40	0	2,350.40	08/01/2018
Sunny Days Nursery	Voluntary Organisations TPP	2 year old offer	3,516.48	0	3,516.48	05/03/2018
Sunny Days Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,117.33	0	10,117.33	05/03/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,815.01	0	1,815.01	25/01/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	666.06	0	666.06	25/01/2018
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-336.66	0	-336.66	25/01/2018
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-227.98	0	-227.98	25/01/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	666.06	0	666.06	25/01/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,181.34	0	2,181.34	25/01/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation	749.31	0	749.31	25/01/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation	2,106.41	0	2,106.41	25/01/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,347.85	0	2,347.85	25/01/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	582.8	0	582.8	25/01/2018
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-62.84	0	-62.84	25/01/2018
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-240.34	0	-240.34	25/01/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	639.53	0	639.53	25/01/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,969.27	0	2,969.27	25/01/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	3,983.37	0	3,983.37	25/01/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	822.25	0	822.25	25/01/2018
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-69.75	0	-69.75	25/01/2018
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-54.29	0	-54.29	25/01/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,096.34	0	1,096.34	25/01/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	4,595.48	0	4,595.48	25/01/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,639.36	0	1,639.36	26/02/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	601.6	0	601.6	26/02/2018
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-304.08	0	-304.08	26/02/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	601.6	0	601.6	26/02/2018
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-205.92	0	-205.92	26/02/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,970.24	0	1,970.24	26/02/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation	676.8	0	676.8	26/02/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation	1,902.56	0	1,902.56	26/02/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	526.4	0	526.4	26/02/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,120.64	0	2,120.64	26/02/2018
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-56.76	0	-56.76	26/02/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,681.92	0	2,681.92	26/02/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	577.64	0	577.64	26/02/2018
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-217.08	0	-217.08	26/02/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	3,597.88	0	3,597.88	26/02/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	742.68	0	742.68	26/02/2018
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-63	0	-63	26/02/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	4,150.76	0	4,150.76	26/02/2018
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-49.04	0	-49.04	26/02/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	990.24	0	990.24	26/02/2018
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-336.66	0	-336.66	27/03/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	666.05	0	666.05	27/03/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,815.00	0	1,815.00	27/03/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,181.33	0	2,181.33	27/03/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	666.05	0	666.05	27/03/2018
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-227.99	0	-227.99	27/03/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation	749.32	0	749.32	27/03/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation	2,106.40	0	2,106.40	27/03/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,347.85	0	2,347.85	27/03/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	582.8	0	582.8	27/03/2018
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-62.84	0	-62.84	27/03/2018
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-240.34	0	-240.34	27/03/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	639.53	0	639.53	27/03/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	2,969.27	0	2,969.27	27/03/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	822.26	0	822.26	27/03/2018
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-69.75	0	-69.75	27/03/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	3,983.36	0	3,983.36	27/03/2018
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-54.3	0	-54.3	27/03/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	1,096.33	0	1,096.33	27/03/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	4,595.49	0	4,595.49	27/03/2018
Supra UK Ltd	Security Costs	Harrow Helpline	2,508.00	501.6	3,009.60	17/01/2018
Surecast	Landlord Repairs Exit Costs	Tregenna Court Fencing 15-16 c/fwd	1,953.86	390.77	2,344.63	06/03/2018
Surfacing Standards Ltd	Activity Leaders (Public Events)	Banister Sport Centre - improvements	7,953.00	1,590.60	9,543.60	21/03/2018
Susan D George	Legal Fees/Advocacy	Barnet Council Legal Services	583.33	116.67	700	16/01/2018
Sussex Health Care	Residential Placements	Long Term Team - PD	4,271.84	0	4,271.84	25/01/2018
Sussex Health Care	Residential Placements	Long Term Team - PD	3,858.44	0	3,858.44	26/02/2018
Sussex Health Care	Residential Placements	Long Term Team - PD	4,271.85	0	4,271.85	27/03/2018
Swalcliffe Park School Trust	Residential Schools	Ind & Non Maint Res Sch	32,667.00	0	32,667.00	05/02/2018
Swalcliffe Park School Trust	Residential Schools	Ind & Non Maint Res Sch	32,667.00	0	32,667.00	05/02/2018
Sydmar Lodge Ltd	Residential Placements	Long Term Team - OP	561	0	561	25/01/2018
Sydmar Lodge Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
Sydmar Lodge Ltd	Residential Placements	Long Term Team - OP	2,868.05	0	2,868.05	25/01/2018
Sydmar Lodge Ltd	Residential Placements	Long Term Team - OP	1,931.56	0	1,931.56	26/02/2018
Sydmar Lodge Ltd	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Sydmar Lodge Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
Sydmar Lodge Ltd	Residential Placements	Long Term Team - OP	2,138.52	0	2,138.52	27/03/2018
Symphony	Building Maintenance Exit Costs	Commercial HRA- Kitchens & Bathrooms	949.36	189.87	1,139.23	02/02/2018
Symphony	Landlord Repairs Exit Costs	Commercial HRA- Kitchens & Bathrooms	2,603.84	520.77	3,124.61	20/02/2018
SYNERGY FOSTERING	Foster Payments	Childrens Placements	6,975.00	0	6,975.00	19/02/2018
Synergy Theatre Project	Other Professional Fees	Policy And Partnerships	7,500.00	0	7,500.00	27/03/2018
Talbot Court Care Home	Residential Placements	Long Term Team - OP	2,152.00	0	2,152.00	21/03/2018
Tangent Line Marking Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	987.61	197.52	1,185.13	18/01/2018
Tangent Line Marking Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	1,076.56	215.31	1,291.87	27/03/2018
Tarrants Timber Ltd	Landlord Repairs Exit Costs	Commercial Ground Maintenance	1,579.00	315.8	1,894.80	15/01/2018
Tarrants Timber Ltd	Landlord Repairs Exit Costs	Commercial Ground Maintenance	5,572.80	1,114.56	6,687.36	15/01/2018
Tavistock and Portman NHS FT	Miscellaneous Supplies & Services Cost	Childrens Public Health	-23,284.00	0	-23,284.00	15/02/2018
Tavistock and Portman NHS FT	Miscellaneous Supplies & Services Cost	Childrens Public Health	23,284.00	0	23,284.00	15/02/2018
Tavistock and Portman NHS FT	Miscellaneous Supplies & Services Cost	Childrens Public Health	11,642.00	0	11,642.00	01/03/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	523.56	0	523.56	02/01/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	610.82	0	610.82	02/01/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	698.08	0	698.08	02/01/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	698.08	0	698.08	02/01/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,396.16	0	1,396.16	02/01/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,396.16	0	1,396.16	02/01/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,570.68	0	1,570.68	02/01/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,745.20	0	1,745.20	02/01/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,745.20	0	1,745.20	02/01/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	698.08	0	698.08	04/01/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	698.08	0	698.08	04/01/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,745.20	0	1,745.20	04/01/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	-617.18	0	-617.18	15/01/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	610.82	0	610.82	15/01/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	617.18	0	617.18	15/01/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,047.12	0	1,047.12	15/01/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,396.16	0	1,396.16	15/01/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,745.20	0	1,745.20	15/01/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	523.56	0	523.56	24/01/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	694.08	0	694.08	24/01/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,047.12	0	1,047.12	24/01/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	698.08	0	698.08	26/01/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	698.08	0	698.08	22/02/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,047.12	0	1,047.12	22/02/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,396.16	0	1,396.16	22/02/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,396.16	0	1,396.16	22/02/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,745.20	0	1,745.20	22/02/2018

Team24 Ltd	Nursing Care	Brent SNT Childrens	610.82	0	610.82	07/03/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	698.08	0	698.08	07/03/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,047.12	0	1,047.12	07/03/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,396.16	0	1,396.16	07/03/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,745.20	0	1,745.20	07/03/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	698.08	0	698.08	14/03/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,396.16	0	1,396.16	14/03/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,745.00	0	1,745.00	14/03/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	701.28	0	701.28	21/03/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	698.08	0	698.08	28/03/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	701.28	0	701.28	28/03/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,047.12	0	1,047.12	28/03/2018
Teens and Toddlers	Other Agencies/Local Authorities 3rd Party Payment	Youth Development	2,500.00	0	2,500.00	18/01/2018
Telecare Services Association	Grants and Subscriptions	Harrow Helpline	1,230.00	246	1,476.00	14/02/2018
Temple Fortune Medical Group	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1,075.00	0	1,075.00	20/02/2018
Terapia	Miscellaneous Supplies & Services Cost	Childrens Public Health	530	0	530	20/03/2018
Terry & Stephens Ltd	Building Maintenance Exit Costs	Haslam House redevelopment	1,995.00	399	2,394.00	18/01/2018
Terry & Stephens Ltd	Building Maintenance Exit Costs	Caretakers Hses - Warneford Rd	33,910.00	6,782.00	40,692.00	31/01/2018
Terry & Stephens Ltd	Building Maintenance Exit Costs	Caretakers Hses - Warneford Rd	43,195.00	8,639.00	51,834.00	05/02/2018
Terry & Stephens Ltd	Building Maintenance Exit Costs	Caretakers Hses - Long Elmes	760	152	912	02/01/2018
Terry & Stephens Ltd	Building Maintenance Exit Costs	Facilities Management	1,390.00	278	1,668.00	17/01/2018
Terry & Stephens Ltd	Building Maintenance Exit Costs	Cold Water Storage Tanks	825	165	990	07/03/2018
Terry & Stephens Ltd	Building Maintenance Exit Costs	Caretakers Houses - Warneford Rd	10,330.00	2,066.00	12,396.00	05/02/2018
Terry & Stephens Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	8,965.00	0	8,965.00	27/02/2018
Terry & Stephens Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	495	99	594	05/03/2018
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	8,120.00	1,624.00	9,744.00	02/01/2018
Terry & Stephens Ltd	Building Maintenance Exit Costs	Wiseworks Pavilion	6,850.00	1,370.00	8,220.00	26/02/2018
Terry & Stephens Ltd	Building Maintenance Exit Costs	Cookery School	2,530.00	506	3,036.00	29/01/2018
Terry & Stephens Ltd	Building Maintenance Exit Costs	Facilities Management	925	185	1,110.00	31/01/2018
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Facilities Management	965	193	1,158.00	02/03/2018
Tesco Stores Copetts Centre	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	220	0	220	26/03/2018
Tesco Stores Copetts Centre	Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	358.04	17.9	375.94	26/03/2018
TFL London Buses	Other Agencies/Local Authorities 3rd Party Payment	Bus Priority Schemes	-12,754.76	0	-12,754.76	29/03/2018
TFL London Buses	Other Agencies/Local Authorities 3rd Party Payment	Bus Priority Schemes	12,754.76	0	12,754.76	29/03/2018
TFL Surface Transport	Other Agencies/Local Authorities 3rd Party Payment	Bus Priority Schemes	5,000.00	0	5,000.00	14/02/2018
TFL Surface Transport	Other Agencies/Local Authorities 3rd Party Payment	Bus Priority Schemes	5,000.00	0	5,000.00	14/02/2018
TFL Surface Transport	Other Agencies/Local Authorities 3rd Party Payment	Traffic Signals	74,957.54	0	74,957.54	16/01/2018
Thames Water Utilities Ltd.	Recoverable Legal Fees	Bucks County Council Legal Services	24.1	0	24.1	06/02/2018
Thames Water Utilities Ltd.	Recoverable Legal Fees	Bucks County Council Legal Services	934.44	186.89	1,121.33	06/02/2018
Thames Water Utilities Ltd.	Recoverable Legal Fees	Barnet Council Legal Services	661.69	132.34	794.03	26/03/2018
The Advocacy Project	Miscellaneous Supplies & Services Cost	Barnet Public Health	3,500.00	0	3,500.00	03/01/2018
The Big Word Interpreting Services	Signers/Interpreters Fees	Interpretation & Translation Service	521.51	104.3	625.81	26/01/2018
The Big Word Interpreting Services	Signers/Interpreters Fees	Interpretation & Translation Service	469.39	93.88	563.27	27/03/2018
The Boyne Rch Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	24/01/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Team - OP	-3,093.07	0	-3,093.07	24/01/2018
The Boyne Rch Ltd	Respite Costs	Long Term Team - OP	1,080.00	0	1,080.00	24/01/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Team - OP	-268.9	0	-268.9	24/01/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Team - OP	-665.57	0	-665.57	24/01/2018
The Boyne Rch Ltd	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	24/01/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Team - OP	-714.28	0	-714.28	24/01/2018
The Boyne Rch Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	24/01/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	24/01/2018
The Boyne Rch Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	24/01/2018
The Boyne Rch Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	24/01/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Team - OP	-593.52	0	-593.52	24/01/2018
The Boyne Rch Ltd	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	24/01/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,659.14	0	-1,659.14	24/01/2018
The Boyne Rch Ltd	Respite Costs	Long Term Team - OP	5,091.43	0	5,091.43	24/01/2018
The Boyne Rch Ltd	Residential Placements	Long Term Team - OP	1,864.00	0	1,864.00	26/02/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Team - OP	-601.16	0	-601.16	26/02/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Team - OP	-645.16	0	-645.16	26/02/2018
The Boyne Rch Ltd	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	26/02/2018
The Boyne Rch Ltd	Respite Costs	Long Term Team - OP	2,160.00	0	2,160.00	26/02/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
The Boyne Rch Ltd	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	26/02/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
The Boyne Rch Ltd	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	26/02/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Team - OP	-536.08	0	-536.08	26/02/2018
The Boyne Rch Ltd	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	26/02/2018
The Boyne Rch Ltd	Residential Placements	Long Term Team - OP	1,864.00	0	1,864.00	26/02/2018
The Boyne Rch Ltd	Residential Placements	Long Term Team - OP	2,063.72	0	2,063.72	26/03/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Team - OP	-665.57	0	-665.57	26/03/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Team - OP	-714.29	0	-714.29	26/03/2018
The Boyne Rch Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/03/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	26/03/2018
The Boyne Rch Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/03/2018
The Boyne Rch Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/03/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	26/03/2018
The Boyne Rch Ltd	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/03/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Team - OP	-593.51	0	-593.51	26/03/2018
The Boyne Rch Ltd	Residential Placements	Long Term Team - OP	2,063.72	0	2,063.72	26/03/2018
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,985.95	0	-1,985.95	26/03/2018
The Boyne Rch Ltd	Residential Placements	Long Term Team - OP	6,094.29	0	6,094.29	26/03/2018
THE CHASE CARE HOME	Adults & Social - Client Charges	Long Term Team - OP	-375.32	0	-375.32	24/01/2018
THE CHASE CARE HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	24/01/2018
THE CHASE CARE HOME	Nursing Care	Long Term Team - OP	4,871.43	0	4,871.43	24/01/2018
THE CHASE CARE HOME	Nursing Care	Long Term Team - OP	4,400.00	0	4,400.00	26/02/2018
THE CHASE CARE HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
THE CHASE CARE HOME	Adults & Social - Client Charges	Long Term Team - OP	-339	0	-339	26/02/2018
THE CHASE CARE HOME	Nursing Care	Long Term Team - OP	4,871.43	0	4,871.43	26/03/2018
THE CHASE CARE HOME	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	26/03/2018
THE CHASE CARE HOME	Adults & Social - Client Charges	Long Term Team - OP	-375.32	0	-375.32	26/03/2018
The Clinic	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1,325.00	0	1,325.00	20/02/2018
The Copyright Licensing Agency	Other Professional Fees	Community Learning Trust	508.09	101.62	609.71	08/01/2018
The Crownest Gallery	Charitable donations	Housing Repairs	3,030.00	0	3,030.00	02/03/2018
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Street Cleansing	540	108	648	30/01/2018
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Street Cleansing	2,306.35	461.27	2,767.62	27/02/2018
The Databac Group Limited	Security Costs	Security & Out of Hours	1,654.00	330.8	1,984.80	24/01/2018
The Drive Care Homes Ltd	Section 17	Children With Disabilities Client Costs	6,283.16	0	6,283.16	26/01/2018
The Drive Care Homes Ltd	Section 17	Children With Disabilities Client Costs	9,061.86	0	9,061.86	26/01/2018
The Drive Care Homes Ltd	Section 17	Children With Disabilities Client Costs	7,749.00	0	7,749.00	01/02/2018
The Drive Care Homes Ltd	Section 17	Children With Disabilities Client Costs	20,007.00	0	20,007.00	01/03/2018
The Drive Care Homes Ltd	Section 17	Children With Disabilities Client Costs	15,982.80	0	15,982.80	08/03/2018
The Drive Care Homes Ltd	Section 17	Children With Disabilities Client Costs	11,670.54	0	11,670.54	13/03/2018
The Eden Academy	Other Professional Fees	Other LA Special Schools	28,750.00	0	28,750.00	14/02/2018
The Eden Academy	Other Professional Fees	Other LA Special Schools	38,333.35	0	38,333.35	14/02/2018
The Eden Academy	Other Professional Fees	Other LA Special Schools	74,750.00	0	74,750.00	14/02/2018
The Eden Academy	Other Professional Fees	Other LA Special Schools	99,666.65	0	99,666.65	14/02/2018
The Eden Academy t/a Alexandra Scho	Grants and Subscriptions	Harrow Academies Special Schools Top Up	200,240.00	0	200,240.00	02/01/2018
The Eden Academy T/A Moorcroft Scho	Residential Schools	Other LA Special Schools	8,420.27	0	8,420.27	26/03/2018
The Everglade Medical Practice	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	875	0	875	20/02/2018
The Fremantle Trust	Residential Placements	Long Term Team - OP	-119,000.00	0	-119,000.00	29/01/2018
The Fremantle Trust	Residential Placements	Long Term Team - OP	119,000.00	0	119,000.00	29/01/2018
The Fremantle Trust	Residential Placements	Long Term Team - OP	119,000.00	0	119,000.00	29/01/2018
The Fremantle Trust	Residential Placements	Long Term Team - OP	108,000.00	0	108,000.00	09/03/2018
The Grange Care Centre	Nursing Care	Long Term Team - OP	2,928.88	0	2,928.88	24/01/2018
The Grange Care Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	24/01/2018
The Grange Care Centre	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	24/01/2018
The Grange Care Centre	Nursing Care	Long Term Team - OP	2,645.44	0	2,645.44	26/02/2018
The Grange Care Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
The Grange Care Centre	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
The Grange Care Centre	Respite Costs	Long Term Team - OP	12,595.00	0	12,595.00	26/02/2018
The Grange Care Centre	Nursing Care	Long Term Team - OP	2,928.88	0	2,928.88	26/03/2018

The Grange Care Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	26/03/2018
The Grange Care Centre	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	26/03/2018
The Grange Care Centre	Respite Costs	Long Term Team - OP	5,070.72	0	5,070.72	26/03/2018
The Grange Care Centre	Adults & Social - Client Charges	Long Term Team - OP	-2,400.68	0	-2,400.68	26/03/2018
The Grange Centre	Residential Placements	Long Term Team - LD	4,550.05	0	4,550.05	24/01/2018
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-247.78	0	-247.78	24/01/2018
The Grange Centre	Residential Placements	Long Term Team - LD	6,230.07	0	6,230.07	24/01/2018
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-357.61	0	-357.61	24/01/2018
The Grange Centre	Residential Placements	Long Term Team - LD	4,109.72	0	4,109.72	26/02/2018
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-223.8	0	-223.8	26/02/2018
The Grange Centre	Residential Placements	Long Term Team - LD	5,627.16	0	5,627.16	26/02/2018
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-323	0	-323	26/02/2018
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-247.78	0	-247.78	26/03/2018
The Grange Centre	Residential Placements	Long Term Team - LD	4,550.04	0	4,550.04	26/03/2018
The Grange Centre	Residential Placements	Long Term Team - LD	6,230.07	0	6,230.07	26/03/2018
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-357.6	0	-357.6	26/03/2018
The Henrietta Barnett School	Residential Schools	Dsg Outborough Placement-Fees	2,675.00	0	2,675.00	14/02/2018
The Hesley Group Ltd	Residential Schools	Ind Residential Day School Placement	22,032.14	0	22,032.14	17/01/2018
The Hesley Group Ltd	Residential Placements	Long Term Team - OP	9,966.50	0	9,966.50	24/01/2018
The Hesley Group Ltd	Residential Schools	Children With Disabilities Client Costs	500.95	0	500.95	22/02/2018
The Hesley Group Ltd	Residential Placements	Long Term Team - OP	16,322.43	0	16,322.43	26/02/2018
The Hesley Group Ltd	Residential Schools	Children With Disabilities Client Costs	501.47	0	501.47	27/02/2018
The Hesley Group Ltd	Residential Placements	Long Term Team - OP	11,957.15	0	11,957.15	26/03/2018
The IMC Group	Other Professional Fees	Headstone Manor Museum HLF	7,701.25	1,540.25	9,241.50	02/01/2018
The IMC Group	Other Professional Fees	Headstone Manor Museum HLF	450	90	540	19/03/2018
The John Lyon School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	25/01/2018
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	2 year old offer	1,465.20	0	1,465.20	08/01/2018
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,365.00	0	4,365.00	08/01/2018
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	2 year old offer	2,797.20	0	2,797.20	05/03/2018
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	19,646.35	0	19,646.35	05/03/2018
The London Environment	Grants and Subscriptions	Corporate Director Community	2,500.00	0	2,500.00	26/03/2018
The London Environment	Grants and Subscriptions	Corporate Director Community	2,500.00	0	2,500.00	26/03/2018
The Nak Centre	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/01/2018
The Nak Centre	Residential Placements	Long Term Team - LD	2,725.79	0	2,725.79	25/01/2018
The Nak Centre	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	26/02/2018
The Nak Centre	Residential Placements	Long Term Team - LD	2,462.00	0	2,462.00	26/02/2018
The Nak Centre	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	27/03/2018
The Nak Centre	Residential Placements	Long Term Team - LD	2,725.78	0	2,725.78	27/03/2018
The National Autistic Society	Residential Placements	Long Term Team - LD	3,820.71	0	3,820.71	24/01/2018
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	24/01/2018
The National Autistic Society	Day Care Payments	Long Term Team - LD	2,102.42	420.48	2,522.90	24/01/2018
The National Autistic Society	Residential Placements	Long Term Team - LD	6,968.71	0	6,968.71	25/01/2018
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	25/01/2018
The National Autistic Society	Supptd Accommodation for Social Care Clients	Personalisation - LD	9,059.17	0	9,059.17	25/01/2018
The National Autistic Society	Residential Placements	Long Term Team - LD	3,450.96	0	3,450.96	26/02/2018
The National Autistic Society	Day Care Payments	Long Term Team - LD	1,898.96	379.79	2,278.75	26/02/2018
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-402.6	-80.52	-483.12	26/02/2018
The National Autistic Society	Residential Placements	Long Term Team - LD	6,294.32	0	6,294.32	26/02/2018
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-402.6	0	-402.6	26/02/2018
The National Autistic Society	Supptd Accommodation for Social Care Clients	Personalisation - LD	8,182.48	0	8,182.48	26/02/2018
The National Autistic Society	Residential Placements	Long Term Team - LD	3,820.70	0	3,820.70	26/03/2018
The National Autistic Society	Day Care Payments	Long Term Team - LD	2,102.42	420.48	2,522.90	26/03/2018
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-445.73	-89.15	-534.88	26/03/2018
The National Autistic Society	Residential Placements	Long Term Team - LD	6,968.71	0	6,968.71	27/03/2018
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	27/03/2018
The National Autistic Society	Supptd Accommodation for Social Care Clients	Personalisation - LD	9,059.18	0	9,059.18	27/03/2018
The National Society For Epilepsy	Adults & Social - Client Charges	Long Term Team - PD	-410.75	0	-410.75	25/01/2018
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	2,299.18	0	2,299.18	25/01/2018
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	2,037.14	0	2,037.14	25/01/2018
The National Society For Epilepsy	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,631.62	0	4,631.62	25/01/2018
The National Society For Epilepsy	Adults & Social - Client Charges	Long Term Team - PD	-371	0	-371	26/02/2018
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	2,076.68	0	2,076.68	26/02/2018
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	1,840.00	0	1,840.00	26/02/2018
The National Society For Epilepsy	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,183.40	0	4,183.40	26/02/2018
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	2,037.15	0	2,037.15	27/03/2018
The National Society For Epilepsy	Adults & Social - Client Charges	Long Term Team - PD	-410.75	0	-410.75	27/03/2018
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	2,299.18	0	2,299.18	27/03/2018
The National Society For Epilepsy	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,631.62	0	4,631.62	27/03/2018
The Old Courthouse	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	500	0	500	20/02/2018
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	823.4	164.68	988.08	02/01/2018
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	828	165.6	993.6	02/01/2018
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	1,008.00	201.6	1,209.60	02/01/2018
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	1,113.00	222.6	1,335.60	02/01/2018
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	662.4	132.48	794.88	08/01/2018
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	1,190.00	238	1,428.00	08/01/2018
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	756	151.2	907.2	15/01/2018
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	496.8	99.36	596.16	22/01/2018
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	756	151.2	907.2	22/01/2018
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	794.65	158.93	953.58	29/01/2018
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	1,260.00	252	1,512.00	29/01/2018
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	828	165.6	993.6	05/02/2018
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	1,260.00	252	1,512.00	05/02/2018
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	747.5	149.5	897	12/02/2018
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	1,260.00	252	1,512.00	12/02/2018
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	593.4	118.68	712.08	19/02/2018
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	593.4	118.68	712.08	26/02/2018
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	2,425.50	485.1	2,910.60	26/02/2018
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	759	151.8	910.8	05/03/2018
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	1,113.00	222.6	1,335.60	05/03/2018
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	574	114.8	688.8	12/03/2018
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	736	147.2	883.2	12/03/2018
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	759	151.8	910.8	16/03/2018
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	1,182.30	236.46	1,418.76	16/03/2018
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	736	147.2	883.2	29/03/2018
The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews)	Housing Repairs	1,008.00	201.6	1,209.60	29/03/2018
The Peter Branston Consultancy	Legal Fees/Advocacy	Divisional Director Targeted Services	1,023.82	0	1,023.82	03/01/2018
The Play Inspections Company	Private Contractors, Third Party Payments	Playground Grds Maint	3,739.15	747.83	4,486.98	28/02/2018
The Practice at 188	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	1,225.00	0	1,225.00	20/02/2018
The Psychology Clinic	Consultants Fees	Divisional Director Targeted Services	1,918.00	383.6	2,301.60	05/03/2018
The Radley Care Home	Adults & Social - Client Charges	Long Term Team - OP	-1,177.73	0	-1,177.73	15/01/2018
The Radley Care Home	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	15/01/2018
The Radley Care Home	Residential Placements	Long Term Team - OP	2,063.71	0	2,063.71	20/02/2018
The Radley Care Home	Adults & Social - Client Charges	Long Term Team - OP	-1,177.73	0	-1,177.73	20/02/2018
The Radley Care Home	Adults & Social - Client Charges	Long Term Team - OP	-1,063.76	0	-1,063.76	21/03/2018
The Radley Care Home	Residential Placements	Long Term Team - OP	1,864.00	0	1,864.00	21/03/2018
The Raphael Medical Centre	Supptd Accommodation for Social Care Clients	Long Term Team - OP	1,650.75	0	1,650.75	25/01/2018
The Raphael Medical Centre	Supptd Accommodation for Social Care Clients	Long Term Team - OP	1,491.00	0	1,491.00	26/02/2018
The Raphael Medical Centre	Supptd Accommodation for Social Care Clients	Long Term Team - OP	1,650.75	0	1,650.75	27/03/2018
THE REGARD PARTNERSHIP	Supptd Accommodation for Social Care Clients	Long Term Team - LD	8,014.16	0	8,014.16	25/01/2018
THE REGARD PARTNERSHIP	Supptd Accommodation for Social Care Clients	Long Term Team - LD	7,238.60	0	7,238.60	26/02/2018
THE REGARD PARTNERSHIP	Supptd Accommodation for Social Care Clients	Long Term Team - LD	8,014.17	0	8,014.17	27/03/2018
The Shaw Trust	Day Care Payments	Personalisation - LD	560	0	560	30/01/2018
The Shaw Trust	Day Care Payments	Personalisation - LD	595	0	595	30/01/2018
The Shaw Trust	Day Care Payments	Personalisation - LD	735	0	735	30/01/2018
The Shaw Trust	Day Care Payments	Personalisation - LD	630	0	630	28/02/2018
The Shaw Trust	Day Care Payments	Personalisation - LD	665	0	665	28/02/2018
The Shaw Trust	Day Care Payments	Personalisation - LD	805	0	805	28/02/2018
The Shaw Trust	Day Care Payments	Personalisation - LD	560	0	560	29/03/2018
The Shaw Trust	Day Care Payments	Personalisation - LD	560	0	560	29/03/2018
The Shaw Trust	Day Care Payments	Personalisation - LD	700	0	700	29/03/2018
The Shaw Trust Limited	Conference Fees and Expenses	Reablement Care Management	700	140	840	31/01/2018
The Sheiling Special Education	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	25/01/2018
The Sports Consultancy	Consultants Fees	Byron Quarter	2,400.00	480	2,880.00	26/01/2018
The Sunridge Court	Residential Placements	Long Term Team - OP	132.86	0	132.86	25/01/2018

The Sunridge Court	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
The Sunridge Court	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	25/01/2018
The Sunridge Court	Residential Placements	Long Term Team - OP	120	0	120	26/02/2018
The Sunridge Court	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
The Sunridge Court	Residential Placements	Long Term Team - OP	1,840.00	0	1,840.00	26/02/2018
The Sunridge Court	Residential Placements	Long Term Team - OP	132.85	0	132.85	27/03/2018
The Sunridge Court	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
The Sunridge Court	Residential Placements	Long Term Team - OP	2,037.15	0	2,037.15	27/03/2018
The Training and Management Ltd	Staff training (General)	The Firs	2,400.00	0	2,400.00	19/02/2018
The University of Northampton	Miscellaneous Supplies & Services Cost	Childrens Public Health	15,000.00	0	15,000.00	21/02/2018
The West House and	Private Contractors, Third Party Payments	Car Park-West House	1,106.39	221.28	1,327.67	14/02/2018
The Willows School Academy Trust	Residential Schools	Other LA Special Schools	4,091.26	0	4,091.26	29/03/2018
The Willows School Academy Trust	Residential Schools	Other LA Special Schools	4,674.66	0	4,674.66	29/03/2018
The Willows School Academy Trust	Residential Schools	Other LA Special Schools	6,164.38	0	6,164.38	29/03/2018
The Willows School Academy Trust	Residential Schools	Other LA Special Schools	6,453.20	0	6,453.20	29/03/2018
The Wish Centre.	Other Agencies/Local Authorities 3rd Party Payment	Policy And Partnerships	3,823.00	0	3,823.00	23/03/2018
The Young People's Academy	Residential Schools	Other LA Special Schools	4,230.77	0	4,230.77	10/01/2018
The Young People's Academy	Residential Schools	Dsg Outborough Placement-Fees	5,711.54	0	5,711.54	10/01/2018
The Young People's Academy	Residential Schools	Other LA Special Schools	6,346.15	0	6,346.15	10/01/2018
The Young People's Academy	Residential Schools	Other LA Special Schools	6,346.15	0	6,346.15	10/01/2018
The Young People's Academy	Residential Schools	Other LA Special Schools	6,346.15	0	6,346.15	10/01/2018
The Young People's Academy	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	25/01/2018
The Young People's Academy	Residential Schools	Other LA Special Schools	2,500.00	0	2,500.00	14/02/2018
The Young People's Academy	Residential Schools	Other LA Special Schools	3,333.33	0	3,333.33	14/02/2018
Thomas Sports	Activity Leaders (Public Events)	S106 funded equipment for Harrow Leisure	1,276.31	255.26	1,531.57	06/02/2018
Thomson Reuters	Legal Fees/Advocacy	Joint Legal Services	4,219.90	0	4,219.90	02/01/2018
Thrive Occupational Therapy Service	Adoption Allowances	Adoption	810	0	810	02/01/2018
Thurrock Gov	Miscellaneous Supplies & Services Cost	Tenant Services	2,033.62	0	2,033.62	19/01/2018
Tim Potter	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,000.00	200	1,200.00	05/03/2018
Tim Potter	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	3,775.00	755	4,530.00	14/03/2018
Tim Potter	Legal Fees/Advocacy	Divisional Director Targeted Services	800	160	960	19/03/2018
Tim Potter	Legal Fees/Advocacy	Divisional Director Targeted Services	800	160	960	19/03/2018
Tim Potter	Legal Fees/Advocacy	Divisional Director Targeted Services	2,400.00	480	2,880.00	19/03/2018
TINA COOK	Legal Fees/Advocacy	Barnet Council Legal Services	1,800.00	360	2,160.00	12/02/2018
TINA COOK	Legal Fees/Advocacy	Barnet Council Legal Services	1,200.00	240	1,440.00	19/03/2018
Tithe Academy t/a Earlsmead Primary	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	1,968.75	0	1,968.75	10/01/2018
Tithe Academy t/a Earlsmead Primary	Grants and Subscriptions	Harrow Academies ARMS	26,911.08	0	26,911.08	23/01/2018
Tithe Academy t/a Earlsmead Primary	Grants and Subscriptions	Harrow Academies ARMS	74,466.67	0	74,466.67	23/01/2018
TLC Live	Other Professional Fees	CLA Pupil Premium Grant	1,064.00	212.8	1,276.80	27/03/2018
TLC Live	Other Professional Fees	CLA Pupil Premium Grant	-1,064.00	-212.8	-1,276.80	29/03/2018
TLC Live	Other Professional Fees	CLA Pupil Premium Grant	1,064.00	212.8	1,276.80	29/03/2018
Toddle In	Voluntary Organisations TPP	2 year old offer	2,442.00	0	2,442.00	08/01/2018
Toddle In	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,058.60	0	8,058.60	08/01/2018
Toddle In	Voluntary Organisations TPP	2 year old offer	1,465.20	0	1,465.20	05/03/2018
Toddle In	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	24,273.15	0	24,273.15	05/03/2018
Toko Interim Management	Consultants Fees	Adult Strategic Management	1,650.00	330	1,980.00	15/01/2018
Torrington Park Group Practice	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	950	0	950	20/02/2018
Total Hygiene Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	4,050.00	0	4,050.00	11/01/2018
Total Hygiene Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	4,015.00	0	4,015.00	06/02/2018
Total Hygiene Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	4,005.00	0	4,005.00	12/02/2018
Total Shred Ltd	Refuse Collection	Purchase of Trade Waste Bins	4,434.00	886.8	5,320.80	01/03/2018
Toulson Training Services Ltd	Staff training (General)	Learning and Development	2,338.20	467.64	2,805.84	18/01/2018
Toulson Training Services Ltd	Staff training (General)	Learning and Development	2,316.08	463.22	2,779.30	13/03/2018
Toulson Training Services Ltd	Staff training (General)	Learning and Development	2,487.49	497.5	2,984.99	14/03/2018
Toulson Training Services Ltd	Staff training (General)	Learning and Development	-2,487.49	-497.5	-2,984.99	22/03/2018
Toulson Training Services Ltd	Staff training (General)	Learning and Development	-2,316.08	-463.22	-2,779.30	22/03/2018
Toulson Training Services Ltd	Staff training (General)	Learning and Development	2,316.08	463.22	2,779.30	22/03/2018
Toulson Training Services Ltd	Staff training (General)	Learning and Development	2,487.49	497.5	2,984.99	22/03/2018
Town & Country Planning	Miscellaneous Supplies & Services Cost	Physical Activity/Self Care	3,000.00	600	3,600.00	26/02/2018
TPAS The Tenant Empowerment Organis	Other Professional Fees	Housing Federation Tenants Resident Ass	529	105.8	634.8	12/03/2018
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	24/01/2018
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Team - OP	-670.88	0	-670.88	24/01/2018
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Team - OP	3,897.14	0	3,897.14	24/01/2018
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Team - OP	-710.03	0	-710.03	24/01/2018
Trafalgar Healthcare T/a Auburn Mer	Respite Costs	Long Term Team - OP	466	0	466	24/01/2018
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Team - OP	-1,505.71	0	-1,505.71	24/01/2018
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Team - OP	2,160.00	0	2,160.00	26/02/2018
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Team - OP	-605.96	0	-605.96	26/02/2018
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Team - OP	-1,360.00	0	-1,360.00	26/02/2018
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Team - OP	3,520.00	0	3,520.00	26/02/2018
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Team - OP	-670.89	0	-670.89	26/03/2018
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	26/03/2018
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Team - OP	-1,505.72	0	-1,505.72	26/03/2018
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	26/03/2018
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Team - OP	3,897.15	0	3,897.15	26/03/2018
Traffic Enforcement Systems Ltd	Security Costs	Parking A/C-On Street Enfrcmnt	3,000.00	600	3,600.00	29/01/2018
Traffic Enforcement Systems Ltd	Security Costs	Parking A/C-On Street Enfrcmnt	3,000.00	600	3,600.00	28/02/2018
Traffic Enforcement Systems Ltd	Security Costs	Parking A/C-On Street Enfrcmnt	3,000.00	600	3,600.00	27/03/2018
Transitional Care Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	18,166.67	0	18,166.67	16/01/2018
Transitional Care Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	14,173.08	0	14,173.08	07/02/2018
Transitional Care Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	22,516.67	0	22,516.67	07/02/2018
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	38,360.96	0	38,360.96	15/01/2018
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	96,187.00	0	96,187.00	15/01/2018
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	232,910.44	0	232,910.44	15/01/2018
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	31,836.31	0	31,836.31	15/01/2018
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	37,730.16	0	37,730.16	15/01/2018
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	300,360.96	0	300,360.96	15/01/2018
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	300,360.96	0	300,360.96	15/01/2018
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	83,271.21	0	83,271.21	15/01/2018
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	24,000.00	0	24,000.00	15/01/2018
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	488.63	0	488.63	15/01/2018
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	46,452.02	0	46,452.02	15/01/2018
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	7,086.99	0	7,086.99	15/01/2018
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	1,125.97	0	1,125.97	15/01/2018
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	119.43	0	119.43	15/01/2018
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	978.81	0	978.81	15/01/2018
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	5,660.16	0	5,660.16	15/01/2018
Treehouse Nursery and Pre-schools	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	712.8	0	712.8	05/03/2018
Treehouse Nursery and Pre-schools	Voluntary Organisations TPP	2 year old offer	5,594.40	0	5,594.40	05/03/2018
Tregonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2,581.37	0	2,581.37	24/01/2018
Tregonwell Lodge The Regard Partner	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	24/01/2018
Tregonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/01/2018
Tregonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	26/02/2018
Tregonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2,331.56	0	2,331.56	26/02/2018
Tregonwell Lodge The Regard Partner	Adults & Social - Client Charges	Long Term Team - LD	-402.6	0	-402.6	26/02/2018
Tregonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2,581.37	0	2,581.37	26/03/2018
Tregonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	26/03/2018
Tregonwell Lodge The Regard Partner	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	26/03/2018
Trevarna Nursing Home	Nursing Care	Long Term Team - OP	2,977.55	0	2,977.55	25/01/2018
Trevarna Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-717.38	0	-717.38	25/01/2018
Trevarna Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Trevarna Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-647.96	0	-647.96	26/02/2018
Trevarna Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Trevarna Nursing Home	Nursing Care	Long Term Team - OP	2,689.40	0	2,689.40	26/02/2018
Trevarna Nursing Home	Nursing Care	Long Term Team - OP	2,977.55	0	2,977.55	27/03/2018
Trevarna Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Trevarna Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-717.39	0	-717.39	27/03/2018
Trimlock Services Ltd	Other Professional Fees	Headstone Manor Museum HLF	1,342.00	268.4	1,610.40	18/01/2018
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Rayners Mead Park - Sports Facilities	5,768.00	1,153.60	6,921.60	23/03/2018
Trimlock Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads	2,480.00	496	2,976.00	27/03/2018
Trimlock Services Ltd	Private Contractors, Third Party Payments	Flood Defence	2,869.00	573.8	3,442.80	05/01/2018
Trimlock Services Ltd	Private Contractors, Third Party Payments	Depot Development	6,800.00	1,360.00	8,160.00	12/02/2018
Trimlock Services Ltd	Private Contractors, Third Party Payments	Depot Development	31,230.00	6,246.00	37,476.00	15/02/2018

Trimlock Services Ltd	Private Contractors, Third Party Payments	Depot Development	1,220.00	244	1,464.00	20/02/2018
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Acccessibilty Improvements	2,614.00	522.8	3,136.80	23/01/2018
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks Entrance Enhancements	4,698.00	939.6	5,637.60	25/01/2018
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Pinner Village Gardens (Phase 2)	550	110	660	31/01/2018
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Pinner Village Gardens (Phase 2)	2,510.00	502	3,012.00	12/02/2018
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	860	172	1,032.00	02/01/2018
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	820	164	984	12/01/2018
Trimlock Services Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	842	168.4	1,010.40	12/01/2018
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	530	106	636	31/01/2018
Trimlock Services Ltd	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	450	90	540	12/02/2018
Trimlock Services Ltd	Private Contractors, Third Party Payments	Car Parking	950	190	1,140.00	29/03/2018
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Cemetries & Breakspear Crematorium	4,860.00	972	5,832.00	29/03/2018
Trinity College London	Examination Fees	Music Teaching	3,436.56	0	3,436.56	21/02/2018
Trinity Mirror Publishing Ltd	Advertising	Liquor Licensing	2,715.63	543.13	3,258.76	28/02/2018
Trinity Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,021.90	0	3,021.90	08/01/2018
Trinity Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,768.42	0	6,768.42	05/03/2018
Trinity URC & Methodist Church	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2	1,088.00	0	1,088.00	09/01/2018
Triple Star Fire & Security Limited	Security Costs	Civic Centre Accommodation	3,181.48	636.3	3,817.78	30/01/2018
Trueform Engineering Ltd	Private Contractors, Third Party Payments	Legible London signing	16,610.64	3,322.13	19,932.77	21/02/2018
TRUSTEES OF REDDIFORD SCHOOL TRUST	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	25,183.10	0	25,183.10	08/01/2018
TRUSTEES OF REDDIFORD SCHOOL TRUST	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	25,425.70	0	25,425.70	05/03/2018
Tunstall Telecom Ltd	Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	2,250.00	450	2,700.00	14/02/2018
Tutorcare Limited	Consultants Fees	Early Years Training & Support	472	94.4	566.4	27/02/2018
TV Licensing	Internet and Cable TV	Library Administration	882	0	882	21/03/2018
Twining Enterprise	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	8,083.33	0	8,083.33	12/01/2018
Twining Enterprise	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	5,000.00	0	5,000.00	26/01/2018
Twining Enterprise	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	8,083.33	0	8,083.33	16/02/2018
Twining Enterprise	Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1	8,083.33	0	8,083.33	19/03/2018
Twisty Tails Nursery (Pinner) Ltd	Voluntary Organisations TPP	2 year old offer	2,264.40	0	2,264.40	05/03/2018
Twisty Tails Nursery (Pinner) Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,070.65	0	3,070.65	05/03/2018
Twisty Tails Nursery Pinner Ltd	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	543.75	0	543.75	28/03/2018
Ubiqus Ltd	Legal Fees/Advocacy	Bucks County Council Legal Services	1,980.00	396	2,376.00	17/01/2018
Ubiqus Ltd	Legal Fees/Advocacy	Bucks County Council Legal Services	1,013.05	202.61	1,215.66	18/01/2018
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	917.42	183.48	1,100.90	16/01/2018
UK Fuels	Fuel Costs	DIVISIONAL CONTROL ACC	2,492.04	498.41	2,990.45	17/01/2018
UK Power Networks (Operations) Ltd	Electricity	Street Lighting Improvements	583	116.6	699.6	02/01/2018
UK Power Networks (Operations) Ltd	Electricity	Street Lighting Improvements	595	119	714	02/01/2018
UK Power Networks (Operations) Ltd	Electricity	Street Lighting Improvements	595	119	714	02/01/2018
UK Power Networks (Operations) Ltd	Electricity	Street Lighting Improvements	595	119	714	02/01/2018
UK Power Networks (Operations) Ltd	Security Costs	Closed Circuit TV Management	2,907.00	581.4	3,488.40	10/01/2018
UK Power Networks (Operations) Ltd	Electricity	Street Lighting Maintenance	583	116.6	699.6	11/01/2018
UK Power Networks (Operations) Ltd	Electricity	Street Lighting Maintenance	980	196	1,176.00	11/01/2018
UK Power Networks (Operations) Ltd	Security Costs	Closed Circuit TV Management	3,036.00	607.2	3,643.20	28/02/2018
Unicef UK	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2	3,000.00	600	3,600.00	19/03/2018
Uniform	Printing (external)	Communication-LAMCO	11,139.75	2,227.95	13,367.70	13/03/2018
Uniform	Printing (external)	Communication-LAMCO	12,200.00	2,440.00	14,640.00	19/03/2018
Uniform	Printing (external)	Communication-LAMCO	11,139.75	2,227.95	13,367.70	27/03/2018
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,790.00	0	2,790.00	10/01/2018
UNIQ Care & Support Ltd	Adults & Social - Client Charges	Long Term Team - OP	-356.28	0	-356.28	10/01/2018
UNIQ Care & Support Ltd	Adults & Social - Client Charges	Long Term Team - OP	-356.28	0	-356.28	20/02/2018
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,790.00	0	2,790.00	20/02/2018
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	2,520.00	0	2,520.00	21/03/2018
UNIQ Care & Support Ltd	Adults & Social - Client Charges	Long Term Team - OP	-321.8	0	-321.8	21/03/2018
Unique Office Solutions Ltd	Furniture Purchase and Repair	Development Control	425	85	510	06/02/2018
University of Roehampton	Residential Schools	Dsg Outborough Placement-Fees	6,600.00	0	6,600.00	02/03/2018
UNIVERSITY OF SOUTHAMPTON	Agency Staff	Educational Psychology	17,500.00	0	17,500.00	28/03/2018
Unwin Safety Systems	Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens	2,173.20	434.64	2,607.84	22/01/2018
Unwin Safety Systems	Equipment Lease, Purchase, Maintenance and Repair	P-DSG Transport Educ - Ops	2,173.20	434.64	2,607.84	22/01/2018
Vantage Motors Harrow	Routine Repairs and Maintenance	Motor Insurance	1,798.43	359.69	2,158.12	17/01/2018
Vegetation Management	Tree Work	Arboriculture	12,970.00	2,594.00	15,564.00	17/01/2018
Ventronic Import Co.	Activity Leaders (Public Events)	S106 funded equipment for Harrow Leisure	-325.5	-65.1	-390.6	16/03/2018
Ventronic Import Co.	Activity Leaders (Public Events)	S106 funded equipment for Harrow Leisure	-256.5	0	-256.5	16/03/2018
Ventronic Import Co.	Activity Leaders (Public Events)	S106 funded equipment for Harrow Leisure	256.5	0	256.5	16/03/2018
Ventronic Import Co.	Activity Leaders (Public Events)	S106 funded equipment for Harrow Leisure	325.5	65.1	390.6	16/03/2018
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Team - OP	2,037.14	0	2,037.14	24/01/2018
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Team - OP	-675.09	0	-675.09	24/01/2018
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Team - OP	132.86	0	132.86	24/01/2018
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Team - OP	-630.85	0	-630.85	24/01/2018
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Team - OP	2,287.84	0	2,287.84	24/01/2018
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Team - OP	120	0	120	26/02/2018
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Team - OP	-609.76	0	-609.76	26/02/2018
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Team - OP	1,840.00	0	1,840.00	26/02/2018
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Team - OP	-569.8	0	-569.8	26/02/2018
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Team - OP	2,066.44	0	2,066.44	26/02/2018
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Team - OP	-3,656.53	0	-3,656.53	26/02/2018
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Team - OP	9,180.00	0	9,180.00	26/02/2018
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Team - OP	2,037.15	0	2,037.15	26/03/2018
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Team - OP	-675.09	0	-675.09	26/03/2018
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Team - OP	132.85	0	132.85	26/03/2018
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Team - OP	-630.85	0	-630.85	26/03/2018
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Team - OP	2,287.85	0	2,287.85	26/03/2018
Verizon Connect UK Limited	Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens	1,548.00	309.6	1,857.60	02/01/2018
Verizon Connect UK Limited	Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens	1,548.00	309.6	1,857.60	29/01/2018
Verizon Connect UK Limited	Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens	525	105	630	15/02/2018
Verizon Connect UK Limited	Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens	1,548.00	309.6	1,857.60	28/02/2018
Verizon Connect UK Limited	Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens	1,548.00	309.6	1,857.60	27/03/2018
Vibrant Energy Surveys Ltd	Building Maintenance Exit Costs	Housing Repairs	630	126	756	26/01/2018
Vibrant Energy Surveys Ltd	Building Maintenance Exit Costs	Housing Repairs	1,050.00	210	1,260.00	16/03/2018
Vibrant Energy Surveys Ltd	Building Maintenance Exit Costs	Housing Repairs	472.5	94.5	567	27/03/2018
Vicky Reynolds	Legal Fees/Advocacy	Bucks County Council Legal Services	450	90	540	16/02/2018
Vicky Reynolds	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	14/03/2018
Vicky Reynolds	Legal Fees/Advocacy	Bucks County Council Legal Services	450	90	540	28/03/2018
Victoria Care Home	Nursing Care	Long Term Team - OP	3,052.84	0	3,052.84	25/01/2018
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Victoria Care Home	Nursing Care	Long Term Team - OP	-84.98	0	-84.98	25/01/2018
Victoria Care Home	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
Victoria Care Home	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Victoria Care Home	Nursing Care	Long Term Team - OP	-76.76	0	-76.76	26/02/2018
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Victoria Care Home	Nursing Care	Long Term Team - OP	2,757.40	0	2,757.40	26/02/2018
Victoria Care Home	Nursing Care	Long Term Team - OP	3,052.83	0	3,052.83	27/03/2018
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Victoria Care Home	Nursing Care	Long Term Team - OP	-84.99	0	-84.99	27/03/2018
Victoria Care Home	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
Victoria Osler	Legal Fees/Advocacy	JLS for LBH Dept	550	110	660	12/02/2018
VIEW Professional Development	Staff training (General)	Dsg Sensory & Comm - Visual	500	0	500	28/02/2018
Village Heating Ltd	Building Maintenance Exit Costs	Cold Water Storage Tanks	31,514.00	6,302.80	37,816.80	29/03/2018
Village Heating Ltd	Building Maintenance Exit Costs	Facilities Management	3,585.00	717	4,302.00	18/01/2018
Village Heating Ltd	Building Maintenance Exit Costs	Facilities Management	16,500.00	3,300.00	19,800.00	18/01/2018
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	40	0	40	17/01/2018
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	875	175	1,050.00	17/01/2018
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	1,000.00	200	1,200.00	17/01/2018
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	40	0	40	20/02/2018
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	875	175	1,050.00	20/02/2018
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	1,000.00	200	1,200.00	20/02/2018
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	875	175	1,050.00	09/03/2018
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	14,610.05	2,922.01	17,532.06	26/01/2018
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	-15,492.73	-3,098.55	-18,591.28	31/01/2018
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	6,280.74	1,256.15	7,536.89	31/01/2018
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	15,492.73	3,098.55	18,591.28	31/01/2018
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	15,492.73	3,098.55	18,591.28	08/02/2018
Vodafone Limited	Mobile Phone Charges	Vodafone	9	0	9	09/02/2018
Vodafone Limited	Mobile Phone Charges	Vodafone	463.3	92.66	555.96	09/02/2018
Vodafone Limited	Equipment Lease, Purchase, Maintenance and Repair	BTP Client Team	5,167.33	1,033.47	6,200.80	12/03/2018

Voiceability	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	7,398.75	0	7,398.75	14/02/2018
Voluntary Action Harrow Co-operativ	Other Agencies/Local Authorities 3rd Party Payment	Local Safeguarding Children Board	3,275.00	0	3,275.00	11/01/2018
Voluntary Action Harrow Co-operativ	Consultants Fees	Local Safeguarding Children Board	3,275.00	0	3,275.00	13/02/2018
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-375.32	0	-375.32	25/01/2018
Voyage	Residential Placements	Long Term Team - LD	4,561.47	0	4,561.47	25/01/2018
Voyage	Residential Placements	Long Term Team - LD	6,213.77	0	6,213.77	25/01/2018
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	25/01/2018
Voyage	Residential Placements	Long Term Team - LD	6,495.96	0	6,495.96	25/01/2018
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	25/01/2018
Voyage	Residential Placements	Long Term Team - LD	7,514.31	0	7,514.31	25/01/2018
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-419.16	0	-419.16	25/01/2018
Voyage	Residential Placements	Long Term Team - OP	7,803.14	0	7,803.14	25/01/2018
Voyage	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
Voyage	Supptd Accommodation for Social Care Clients	Long Term Team - OP	7,797.25	0	7,797.25	25/01/2018
Voyage	Residential Placements	Long Term Team - LD	4,120.04	0	4,120.04	26/02/2018
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-339	0	-339	26/02/2018
Voyage	Residential Placements	Long Term Team - LD	5,612.44	0	5,612.44	26/02/2018
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-402.6	0	-402.6	26/02/2018
Voyage	Residential Placements	Long Term Team - LD	5,867.32	0	5,867.32	26/02/2018
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-361.45	0	-361.45	26/02/2018
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-378.6	0	-378.6	26/02/2018
Voyage	Residential Placements	Long Term Team - LD	6,787.12	0	6,787.12	26/02/2018
Voyage	Residential Placements	Long Term Team - OP	7,048.00	0	7,048.00	26/02/2018
Voyage	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Voyage	Supptd Accommodation for Social Care Clients	Long Term Team - OP	7,042.68	0	7,042.68	26/02/2018
Voyage	Residential Placements	Long Term Team - LD	4,561.48	0	4,561.48	27/03/2018
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-375.32	0	-375.32	27/03/2018
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	27/03/2018
Voyage	Residential Placements	Long Term Team - LD	6,213.78	0	6,213.78	27/03/2018
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-432.45	0	-432.45	27/03/2018
Voyage	Residential Placements	Long Term Team - LD	6,495.96	0	6,495.96	27/03/2018
Voyage	Adults & Social - Client Charges	Long Term Team - OP	-753.13	0	-753.13	27/03/2018
Voyage	Residential Placements	Long Term Team - OP	7,803.15	0	7,803.15	27/03/2018
Voyage	Residential Placements	Long Term Team - LD	7,514.31	0	7,514.31	27/03/2018
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-419.17	0	-419.17	27/03/2018
Voyage	Supptd Accommodation for Social Care Clients	Long Term Team - OP	7,797.26	0	7,797.26	27/03/2018
Voyage Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-356.28	0	-356.28	25/01/2018
Voyage Care Ltd	Residential Placements	Long Term Team - OP	7,114.19	0	7,114.19	25/01/2018
Voyage Care Ltd	Residential Placements	Long Term Team - OP	6,425.72	0	6,425.72	26/02/2018
Voyage Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-321.8	0	-321.8	26/02/2018
Voyage Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-356.28	0	-356.28	27/03/2018
Voyage Care Ltd	Residential Placements	Long Term Team - OP	7,114.19	0	7,114.19	27/03/2018
W Sherry & Sons	Burials/Cremations	Protection of Property	1,018.00	0	1,018.00	29/03/2018
Wakefield Security Systems	Other Professional Fees	Harrow Museum	220	44	264	27/03/2018
Wakefield Security Systems	Other Professional Fees	Harrow Museum	1,615.79	323.16	1,938.95	27/03/2018
Wallace School Of Transport	Staff training (General)	P-DSG Transport Educ - Ops	110.45	0	110.45	28/02/2018
Wallace School Of Transport	Staff training (General)	P-DSG Transport Educ - Ops	1,338.08	267.62	1,605.70	28/02/2018
Wates	Repairs for Voids and Vandalism	12 Barnsbury Avenue, Aylesbury, HP20 1NL	10,444.84	2,088.97	12,533.81	31/01/2018
Wates	Repairs for Voids and Vandalism	22 Alham Road, Aylesbury	22,272.72	4,454.54	26,727.26	29/03/2018
Wates	Repairs for Voids and Vandalism	6 Springway, Harrow	16,394.72	3,278.94	19,673.66	02/01/2018
Wates	Building Maintenance Exit Costs	15 Charlwood Close, Harrow Weald	17,369.69	3,473.94	20,843.63	31/01/2018
Wates	Repairs for Voids and Vandalism	14 Batchelor Close, Aylesbury	8,291.14	1,658.23	9,949.37	31/01/2018
Wates	Repairs for Voids and Vandalism	2 Ridgeway Courtt, Sterling Ave,HP20 1ED	14,206.22	2,841.24	17,047.46	23/02/2018
Wates	Repairs for Voids and Vandalism	171 Rowland Way, Aylesbury, HP19 7SR	18,980.08	3,796.02	22,776.10	23/02/2018
Wates	Repairs for Voids and Vandalism	43 New Street, Aylesbury	9,803.44	1,960.69	11,764.13	02/01/2018
Wates	Repairs for Voids and Vandalism	56 Poets Chase, Aylesbury	5,372.78	1,074.56	6,447.34	02/01/2018
Wates	Repairs for Voids and Vandalism	7 Cleveland Place, Aylesbury	14,155.30	2,831.06	16,986.36	23/02/2018
Wates	Building Maintenance Exit Costs	Phase 3 DES and Fire safety works	4,097.81	819.56	4,917.37	05/02/2018
Wates	Repairs for Voids and Vandalism	Voids	21,797.16	4,359.43	26,156.59	05/01/2018
Wates	Repairs for Voids and Vandalism	Voids	14,214.40	2,842.88	17,057.28	09/01/2018
Wates	Repairs for Voids and Vandalism	Voids	5,192.82	1,038.56	6,231.38	29/01/2018
Wates	Repairs for Voids and Vandalism	Voids	4,695.45	939.09	5,634.54	09/02/2018
Wates	Repairs for Voids and Vandalism	Voids	12,793.68	2,558.74	15,352.42	26/02/2018
Wates	Repairs for Voids and Vandalism	Voids	12,774.78	2,554.96	15,329.74	12/03/2018
Wates	Miscellaneous Supplies & Services Cost	Plumbing Infrastructure works	19,027.50	3,805.50	22,833.00	02/01/2018
Wates	Miscellaneous Supplies & Services Cost	Sheltered Emergency Lighting Phase 1	-19,835.43	-3,967.09	-23,802.52	29/03/2018
Wates	Miscellaneous Supplies & Services Cost	Sheltered Emergency Lighting Phase 1	-721.48	-144.3	-865.78	29/03/2018
Wates	Miscellaneous Supplies & Services Cost	Sheltered Emergency Lighting Phase 1	721.48	144.3	865.78	29/03/2018
Wates	Miscellaneous Supplies & Services Cost	Sheltered Emergency Lighting Phase 1	19,835.43	3,967.09	23,802.52	29/03/2018
Wates	Building Maintenance Exit Costs	Capitalisation Responsive Repairs	20,444.41	4,088.88	24,533.29	02/01/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	1,371.01	274.2	1,645.21	02/01/2018
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	3,168.90	633.78	3,802.68	02/01/2018
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	3,168.90	633.78	3,802.68	02/01/2018
Wates	Security Costs	Cyclical Maintenance	4,082.93	816.59	4,899.52	02/01/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	22,669.32	4,533.86	27,203.18	02/01/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	27,573.84	5,514.77	33,088.61	02/01/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	53,065.12	10,613.02	63,678.14	02/01/2018
Wates	Repairs for Voids and Vandalism	Housing Repairs	16,453.32	3,290.66	19,743.98	03/01/2018
Wates	Repairs for Voids and Vandalism	Housing Repairs	16,620.13	3,324.03	19,944.16	03/01/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	23,851.40	4,770.28	28,621.68	03/01/2018
Wates	Repairs for Voids and Vandalism	Housing Repairs	26,132.27	5,226.45	31,358.72	10/01/2018
Wates	Repairs for Voids and Vandalism	Housing Repairs	16,724.25	3,344.85	20,069.10	11/01/2018
Wates	Security Costs	Cyclical Maintenance	1,947.60	389.52	2,337.12	17/01/2018
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	2,016.77	403.35	2,420.12	19/01/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	20,211.94	4,042.39	24,254.33	19/01/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	793.62	158.72	952.34	22/01/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	14,449.25	2,889.85	17,339.10	23/01/2018
Wates	Repairs for Voids and Vandalism	Housing Repairs	11,409.75	2,281.95	13,691.70	24/01/2018
Wates	Repairs for Voids and Vandalism	Housing Repairs	54,473.18	10,894.64	65,367.82	24/01/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	502.78	100.56	603.34	29/01/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	644.68	128.94	773.62	29/01/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	1,200.00	240	1,440.00	29/01/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	1,810.19	362.04	2,172.23	29/01/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	25,555.11	5,111.02	30,666.13	29/01/2018
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	4,931.89	986.38	5,918.27	31/01/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	14,755.88	2,951.18	17,707.06	31/01/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	27,956.53	5,591.31	33,547.84	31/01/2018
Wates	Miscellaneous Supplies & Services Cost	Housing Repairs	1,463.47	292.69	1,756.16	05/02/2018
Wates	Security Costs	Cyclical Maintenance	10,317.82	2,063.56	12,381.38	07/02/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	25,526.78	5,105.36	30,632.14	07/02/2018
Wates	Miscellaneous Supplies & Services Cost	Housing Repairs	2,652.76	530.55	3,183.31	09/02/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	14,878.59	2,975.72	17,854.31	09/02/2018
Wates	Repairs for Voids and Vandalism	Housing Repairs	41,720.87	8,344.17	50,065.04	09/02/2018
Wates	Miscellaneous Supplies & Services Cost	Housing Repairs	505.8	101.16	606.96	13/02/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	16,235.73	3,247.15	19,482.88	16/02/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	20,449.12	4,089.82	24,538.94	23/02/2018
Wates	Repairs for Voids and Vandalism	Housing Repairs	14,272.60	2,854.52	17,127.12	26/02/2018
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	6,970.10	1,394.02	8,364.12	27/02/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	19,871.73	3,974.35	23,846.08	05/03/2018
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	6,512.50	1,302.50	7,815.00	07/03/2018
Wates	Miscellaneous Supplies & Services Cost	Housing Repairs	3,313.05	662.61	3,975.66	12/03/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	23,201.16	4,640.23	27,841.39	12/03/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	35,217.04	7,043.41	42,260.45	12/03/2018
Wates	Security Costs	Cyclical Maintenance	511.36	102.27	613.63	13/03/2018
Wates	Security Costs	Cyclical Maintenance	2,502.78	500.56	3,003.34	13/03/2018
Wates	Security Costs	Cyclical Maintenance	2,653.45	530.69	3,184.14	13/03/2018
Wates	Security Costs	Cyclical Maintenance	2,795.68	559.14	3,354.82	13/03/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	7,981.06	1,596.21	9,577.27	14/03/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	17,017.68	3,403.54	20,421.22	14/03/2018
Wates	Repairs for Voids and Vandalism	Housing Repairs	-62,711.61	-12,542.32	-75,253.93	16/03/2018
Wates	Building Maintenance Exit Costs	Travellers Site	1,906.71	381.34	2,288.05	16/03/2018
Wates	Repairs for Voids and Vandalism	Housing Repairs	62,711.61	12,542.32	75,253.93	16/03/2018
Wates	Repairs for Voids and Vandalism	Housing Repairs	62,711.61	12,542.32	75,253.93	16/03/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	22,579.54	4,515.91	27,095.45	23/03/2018

Wates	Building Maintenance Exit Costs	Housing Repairs	6,789.84	1,357.97	8,147.81	27/03/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	13,261.70	2,652.34	15,914.04	27/03/2018
Wates	Repairs for Voids and Vandalism	Housing Repairs	6,302.32	1,260.46	7,562.78	28/03/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	7,242.13	1,448.43	8,690.56	28/03/2018
Wates	Miscellaneous Supplies & Services Cost	Housing Repairs	784.52	156.9	941.42	29/03/2018
Wates	Building Maintenance Exit Costs	Hsg Property Purchase Initiative	998.97	199.79	1,198.76	29/03/2018
Wates	Building Maintenance Exit Costs	Housing Repairs	6,936.01	1,387.20	8,323.21	29/03/2018
Watford FC Community Sports	Activity Leaders (Public Events)	Youth Offending Team	648	0	648	08/02/2018
Watford Grammar School for Boys (71	Professional Services - Curriculum	Dsg Outborough Placement-Fees	18,800.00	0	18,800.00	28/02/2018
We Made That LLP	Landlord Repairs Exit Costs	Trinity Square	4,999.00	999.8	5,998.80	21/02/2018
Wealden Psychology Ltd	Consultants Fees	Divisional Director Targeted Services	854.9	170.98	1,025.88	28/02/2018
Weight Management Centre	Miscellaneous Supplies & Services Cost	Childrens Public Health	24,955.00	4,991.00	29,946.00	30/01/2018
Welldon Activity Group	Day Care Payments	Personalisation - LD	575	0	575	27/02/2018
Welldon Activity Group	Day Care Payments	Personalisation - LD	500	0	500	29/03/2018
Wells Park School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	25/01/2018
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	2,785.20	0	2,785.20	09/01/2018
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	2,785.20	0	2,785.20	09/01/2018
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	2,785.20	0	2,785.20	09/01/2018
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	2,878.04	0	2,878.04	09/01/2018
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	2,878.04	0	2,878.04	09/01/2018
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	2,878.04	0	2,878.04	09/01/2018
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	6,318.00	0	6,318.00	09/01/2018
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	6,528.60	0	6,528.60	09/01/2018
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	2,878.04	0	2,878.04	07/02/2018
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	2,878.04	0	2,878.04	07/02/2018
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	2,878.04	0	2,878.04	07/02/2018
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	6,528.60	0	6,528.60	07/02/2018
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	2,878.04	0	2,878.04	06/03/2018
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	2,878.04	0	2,878.04	06/03/2018
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	2,878.04	0	2,878.04	06/03/2018
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	6,528.60	0	6,528.60	06/03/2018
Wensley Contracts Ltd	Consultants Fees	Stanburn	-2,992.64	-598.53	-3,591.17	14/02/2018
Wensley Contracts Ltd	Consultants Fees	Stanburn	2,992.64	598.53	3,591.17	14/02/2018
West Harrow Park Playgroup	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	543.75	0	543.75	28/03/2018
West Harrow Park Pre-School Ltd	Voluntary Organisations TPP	2 year old offer	3,418.80	0	3,418.80	08/01/2018
West Harrow Park Pre-School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,065.90	0	9,065.90	08/01/2018
West Harrow Park Pre-School Ltd	Voluntary Organisations TPP	2 year old offer	2,442.00	0	2,442.00	05/03/2018
West Harrow Park Pre-School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	19,337.52	0	19,337.52	05/03/2018
West London Waste Authority	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	70,371.42	0	70,371.42	26/02/2018
Westcotec Ltd	Equipment Lease, Purchase, Maintenance and Repair	Local Transport Fund schemes	2,100.00	420	2,520.00	10/01/2018
Westcotec Ltd	Equipment Lease, Purchase, Maintenance and Repair	Congestion relief schemes	4,200.00	840	5,040.00	20/03/2018
Westcotec Ltd	Private Contractors, Third Party Payments	School Travel Plan Highway Schemes	4,200.00	840	5,040.00	27/03/2018
Westgate Children Service	Semi Independent	Leaving Care Placements	2,500.00	0	2,500.00	09/01/2018
Westgate Children Service	Semi Independent	Leaving Care Placements	1,928.58	0	1,928.58	06/03/2018
Westgate Lifestyle Project Ltd	Semi Independent	Leaving Care Placements	2,000.00	0	2,000.00	06/03/2018
Westminster Drug Project	Miscellaneous Supplies & Services Cost	Barnet: Drug Misuse	53,796.00	0	53,796.00	07/03/2018
Westminster Drug Project	Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse	516,176.76	0	516,176.76	12/03/2018
Westminster Drug Project	Miscellaneous Supplies & Services Cost	Barnet: Drug Misuse	702,446.00	0	702,446.00	12/03/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-762.64	0	-762.64	25/01/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	3,868.23	0	3,868.23	25/01/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	-1,827.41	0	-1,827.41	25/01/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-564.42	0	-564.42	25/01/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	2,255.73	0	2,255.73	25/01/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,173.66	0	-1,173.66	25/01/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	2,417.14	0	2,417.14	25/01/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.11	0	-595.11	25/01/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	-1,238.41	0	-1,238.41	25/01/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	4,395.71	0	4,395.71	25/01/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	3,249.81	0	3,249.81	25/01/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	25/01/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-686.65	0	-686.65	25/01/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	2,906.32	0	2,906.32	25/01/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-295.61	0	-295.61	25/01/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	2,378.85	0	2,378.85	25/01/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	1,318.52	0	1,318.52	25/01/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-686.65	0	-686.65	25/01/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-686.65	0	-686.65	25/01/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - PD	-375.32	0	-375.32	25/01/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	3,838.85	0	3,838.85	25/01/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	3,501.65	0	3,501.65	25/01/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-686.65	0	-686.65	25/01/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	4,226.56	0	4,226.56	25/01/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-518.81	0	-518.81	25/01/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-686.65	0	-686.65	25/01/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-686.65	0	-686.65	25/01/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-463.89	0	-463.89	25/01/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	4,172.61	0	4,172.61	25/01/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-49.16	0	-49.16	25/01/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	4,467.20	0	4,467.20	25/01/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-443.52	0	-443.52	25/01/2018
Westminster Health Care Ltd	Residential Placements	Long Term Team - OP	5,768.21	0	5,768.21	25/01/2018
Westminster Health Care Ltd	Residential Placements	Long Term Team - OP	12,161.63	0	12,161.63	25/01/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-688.84	0	-688.84	26/02/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	2,864.92	0	2,864.92	26/02/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-509.8	0	-509.8	26/02/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	-1,650.56	0	-1,650.56	26/02/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	4,584.80	0	4,584.80	26/02/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,060.08	0	-1,060.08	26/02/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	3,076.00	0	3,076.00	26/02/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	3,444.68	0	3,444.68	26/02/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-620.2	0	-620.2	26/02/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	3,851.96	0	3,851.96	26/02/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-402.6	0	-402.6	26/02/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	5,210.00	0	5,210.00	26/02/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	-1,118.56	0	-1,118.56	26/02/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-537.52	0	-537.52	26/02/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-620.2	0	-620.2	26/02/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	1,190.92	0	1,190.92	26/02/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-267	0	-267	26/02/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	2,819.48	0	2,819.48	26/02/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-620.2	0	-620.2	26/02/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	4,150.52	0	4,150.52	26/02/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-620.2	0	-620.2	26/02/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - PD	-339	0	-339	26/02/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	4,550.24	0	4,550.24	26/02/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-620.2	0	-620.2	26/02/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-419	0	-419	26/02/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	4,945.68	0	4,945.68	26/02/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-620.2	0	-620.2	26/02/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-468.6	0	-468.6	26/02/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	5,009.52	0	5,009.52	26/02/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	5,294.88	0	5,294.88	26/02/2018

Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-44.4	0	-44.4	26/02/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-400.6	0	-400.6	26/02/2018
Westminster Health Care Ltd	Residential Placements	Long Term Team - OP	5,210.00	0	5,210.00	26/02/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	4,251.36	0	4,251.36	26/02/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	2,416.89	0	2,416.89	26/02/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-841	0	-841	26/02/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	-3,511.45	0	-3,511.45	09/03/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-974.6	0	-974.6	09/03/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	7,857.14	0	7,857.14	09/03/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,397.33	0	-1,397.33	09/03/2018
Westminster Health Care Ltd	Residential Placements	Long Term Team - OP	4,808.08	0	4,808.08	13/03/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-762.65	0	-762.65	27/03/2018
Westminster Health Care Ltd	Residential Placements	Long Term Team - OP	1,131.32	0	1,131.32	27/03/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	5,535.72	0	5,535.72	27/03/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	-2,473.97	0	-2,473.97	27/03/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-750.29	0	-750.29	27/03/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	3,171.87	0	3,171.87	27/03/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-564.42	0	-564.42	27/03/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	-1,827.40	0	-1,827.40	27/03/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	5,076.03	0	5,076.03	27/03/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	3,405.57	0	3,405.57	27/03/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,173.66	0	-1,173.66	27/03/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	4,706.87	0	4,706.87	27/03/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	-1,410.95	0	-1,410.95	27/03/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-931.1	0	-931.1	27/03/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	3,813.76	0	3,813.76	27/03/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-686.65	0	-686.65	27/03/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	27/03/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	4,264.67	0	4,264.67	27/03/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	5,768.22	0	5,768.22	27/03/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	-1,238.40	0	-1,238.40	27/03/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.11	0	-595.11	27/03/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	1,318.52	0	1,318.52	27/03/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-295.6	0	-295.6	27/03/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	3,121.56	0	3,121.56	27/03/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-686.65	0	-686.65	27/03/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-686.65	0	-686.65	27/03/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	4,595.22	0	4,595.22	27/03/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-686.65	0	-686.65	27/03/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	5,037.76	0	5,037.76	27/03/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - PD	-375.32	0	-375.32	27/03/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-686.65	0	-686.65	27/03/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-463.9	0	-463.9	27/03/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	5,475.58	0	5,475.58	27/03/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-686.65	0	-686.65	27/03/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-518.8	0	-518.8	27/03/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	5,546.26	0	5,546.26	27/03/2018
Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	5,862.19	0	5,862.19	27/03/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-49.15	0	-49.15	27/03/2018
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-443.52	0	-443.52	27/03/2018
Westminster Health Care Ltd	Residential Placements	Long Term Team - OP	5,768.22	0	5,768.22	27/03/2018
Westway Respite Ltd	Respite Costs	Long Term Team - OP	828	0	828	25/01/2018
Westway Respite Ltd	Respite Costs	Long Term Team - OP	846.17	0	846.17	25/01/2018
Westway Respite Ltd	Respite Costs	Long Term Team - OP	1,350.00	0	1,350.00	25/01/2018
Westway Respite Ltd	Adults & Social - Client Charges	Long Term Team - OP	-23.84	0	-23.84	25/01/2018
Westway Respite Ltd	Adults & Social - Client Charges	Long Term Team - OP	-145.7	0	-145.7	25/01/2018
Westway Respite Ltd	Respite Costs	Long Term Team - OP	2,900.00	0	2,900.00	25/01/2018
Westway Respite Ltd	Respite Costs	Long Term Team - OP	6,988.29	0	6,988.29	25/01/2018
Westway Respite Ltd	Adults & Social - Client Charges	Long Term Team - OP	-190.07	0	-190.07	25/01/2018
Westway Respite Ltd	Residential Placements	Long Term Team - OP	7,417.86	0	7,417.86	25/01/2018
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	11,071.43	0	11,071.43	25/01/2018
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	12,292.61	0	12,292.61	25/01/2018
Westway Respite Ltd	Day Care Payments	Long Term Team - OP	3,402.00	0	3,402.00	30/01/2018
Westway Respite Ltd	Respite Costs	Long Term Team - OP	764.28	0	764.28	26/02/2018
Westway Respite Ltd	Respite Costs	Long Term Team - OP	6,312.00	0	6,312.00	26/02/2018
Westway Respite Ltd	Adults & Social - Client Charges	Long Term Team - OP	-171.68	0	-171.68	26/02/2018
Westway Respite Ltd	Residential Placements	Long Term Team - OP	6,700.00	0	6,700.00	26/02/2018
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	10,000.00	0	10,000.00	26/02/2018
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	11,103.00	0	11,103.00	26/02/2018
Westway Respite Ltd	Day Care Payments	Personalisation	1,330.00	0	1,330.00	27/02/2018
Westway Respite Ltd	Day Care Payments	Long Term Team - OP	3,726.00	0	3,726.00	27/02/2018
Westway Respite Ltd	Respite Costs	Long Term Team - OP	1,680.00	0	1,680.00	09/03/2018
Westway Respite Ltd	Adults & Social - Client Charges	Long Term Team - OP	359.45	0	359.45	09/03/2018
Westway Respite Ltd	Respite Costs	Long Term Team - OP	30,821.52	0	30,821.52	09/03/2018
Westway Respite Ltd	Respite Costs	Long Term Team - OP	846.16	0	846.16	27/03/2018
Westway Respite Ltd	Adults & Social - Client Charges	Long Term Team - OP	-190.08	0	-190.08	27/03/2018
Westway Respite Ltd	Respite Costs	Long Term Team - OP	6,988.28	0	6,988.28	27/03/2018
Westway Respite Ltd	Residential Placements	Long Term Team - OP	7,417.85	0	7,417.85	27/03/2018
Westway Respite Ltd	Respite Costs	Long Term Team - OP	10,616.31	0	10,616.31	27/03/2018
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	11,071.43	0	11,071.43	27/03/2018
Westway Respite Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	12,292.60	0	12,292.60	27/03/2018
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	26,111.61	5,222.32	31,333.93	02/01/2018
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	19,589.79	3,917.96	23,507.75	04/01/2018
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	15,411.66	3,082.33	18,493.99	10/01/2018
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	17,314.09	3,462.82	20,776.91	17/01/2018
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	26,793.68	5,358.74	32,152.42	12/02/2018
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	23,632.07	4,726.41	28,358.48	15/02/2018
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	27,515.70	5,503.14	33,018.84	16/02/2018
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	25,983.82	5,196.76	31,180.58	21/02/2018
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	20,988.61	4,197.72	25,186.33	28/02/2018
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	14,193.41	2,838.68	17,032.09	01/03/2018
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	17,855.56	3,571.11	21,426.67	07/03/2018
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	26,479.75	5,295.95	31,775.70	14/03/2018
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	23,693.84	4,738.77	28,432.61	21/03/2018
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	23,626.05	4,725.21	28,351.26	27/03/2018
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	25,584.80	5,116.96	30,701.76	28/03/2018
Wicksteed Leisure Ltd	Landlord Repairs Exit Costs	The Cedars	20,970.00	4,194.00	25,164.00	02/03/2018
Wicksteed Leisure Ltd	Equipment Lease, Purchase, Maintenance and Repair	Playground Grds Maint	763.1	152.62	915.72	19/03/2018
Wicksteed Leisure Ltd	Equipment Lease, Purchase, Maintenance and Repair	Playground Grds Maint	976	195.2	1,171.20	19/03/2018
Wilds Lodge School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	25/01/2018
Wilks Head & Eve	Conference Fees and Expenses	Property & Valuation Overheads	500	100	600	17/01/2018
William Blake House	Residential Placements	Long Term Team - LD	7,030.36	0	7,030.36	24/01/2018
William Blake House	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	24/01/2018
William Blake House	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	24/01/2018
William Blake House	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	26/02/2018
William Blake House	Adults & Social - Client Charges	Long Term Team - LD	-402.6	0	-402.6	26/02/2018
William Blake House	Residential Placements	Long Term Team - LD	6,350.00	0	6,350.00	26/02/2018
William Blake House	Residential Placements	Long Term Team - LD	7,030.35	0	7,030.35	26/03/2018
William Blake House	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	26/03/2018
William Blake House	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	26/03/2018
William Perkin Church of England	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	25/01/2018
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Welldon	23,218.74	4,643.75	27,862.49	02/01/2018
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Welldon	42,603.33	8,520.67	51,124.00	26/02/2018
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Welldon	235,613.55	47,122.71	282,736.26	02/03/2018
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Welldon	899,338.49	179,867.70	1,079,206.19	27/03/2018
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Stag Lane	105,294.78	21,058.96	126,353.74	24/01/2018
Willmott Dixon Construction Ltd	Landlord Repairs Exit Costs	Stag Lane	27,077.82	5,415.56	32,493.38	23/02/2018

Willmott Dixon Construction Ltd	Building Maintenance Exit Costs	Pinner Wood School Relocation	9,444.32	1,888.86	11,333.18	17/01/2018
Wilton House Ltd	Nursing Care	Long Term Team - OP	3,044.02	0	3,044.02	25/01/2018
Wilton House Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Wilton House Ltd	Adults & Social - Client Charges	Long Term Team - OP	-610.35	0	-610.35	25/01/2018
Wilton House Ltd	Nursing Care	Long Term Team - OP	2,749.44	0	2,749.44	26/02/2018
Wilton House Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Wilton House Ltd	Adults & Social - Client Charges	Long Term Team - OP	-551.28	0	-551.28	26/02/2018
Wilton House Ltd	Nursing Care	Long Term Team - OP	3,044.03	0	3,044.03	27/03/2018
Wilton House Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	27/03/2018
Wilton House Ltd	Adults & Social - Client Charges	Long Term Team - OP	-610.34	0	-610.34	27/03/2018
Winchmore Tutors Ltd	Professional Services - Curriculum	CLA Pupil Premium Grant	475	95	570	11/01/2018
Winchmore Tutors Ltd	Professional Services - Curriculum	CLA Pupil Premium Grant	555	111	666	11/01/2018
Winchmore Tutors Ltd	Professional Services - Curriculum	CLA Pupil Premium Grant	607.5	121.5	729	11/01/2018
Winchmore Tutors Ltd	Professional Services - Curriculum	CLA Pupil Premium Grant	615	123	738	11/01/2018
Winchmore Tutors Ltd	Professional Services - Curriculum	CLA Pupil Premium Grant	705	141	846	11/01/2018
Winchmore Tutors Ltd	Professional Services - Curriculum	CLA Pupil Premium Grant	750	150	900	11/01/2018
Winchmore Tutors Ltd	Professional Services - Curriculum	CLA Pupil Premium Grant	850	170	1,020.00	11/01/2018
Winchmore Tutors Ltd	Professional Services - Curriculum	CLA Pupil Premium Grant	870	174	1,044.00	11/01/2018
Winchmore Tutors Ltd	Professional Services - Curriculum	CLA Pupil Premium Grant	1,362.50	272.5	1,635.00	11/01/2018
Winchmore Tutors Ltd	Professional Services - Curriculum	CLA Pupil Premium Grant	440	88	528	01/02/2018
Winchmore Tutors Ltd	Professional Services - Curriculum	CLA Pupil Premium Grant	525	105	630	23/03/2018
Winn Solicitors	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	4,207.50	0	4,207.50	26/02/2018
WLWA	Levies (not included in service lines)	Refuse Disposal(Ex G0072)	653,386.00	0	653,386.00	30/01/2018
WLWA	Levies (not included in service lines)	Refuse Disposal(Ex G0072)	653,386.00	0	653,386.00	27/02/2018
Wood End Academy	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	25/01/2018
Wood End Infant School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	25/01/2018
Woodlands House	Nursing Care	Long Term Team - OP	2,203.21	0	2,203.21	25/01/2018
Woodlands House	Nursing Care	Long Term Team - OP	1,990.00	0	1,990.00	26/02/2018
Woodlands House	Nursing Care	Long Term Team - OP	2,203.22	0	2,203.22	27/03/2018
Woodward Chartered Surveyors	Consultants Fees	20 Florey Gardens, Aylesbury	525	105	630	16/03/2018
Woodward Chartered Surveyors	Consultants Fees	103 Hastoe Park, Aylesbury	525	105	630	16/03/2018
Woodward Chartered Surveyors	Consultants Fees	Hsg Property Purchase Initiative	525	105	630	19/02/2018
Wrixon Care	Social Services Clients - Other Payments	Children Looked After Team 1	1,023.25	204.65	1,227.90	04/01/2018
Wrixon Care	Social Services Clients - Other Payments	Children Looked After Team 1	1,190.00	238	1,428.00	07/03/2018
WSP UK Ltd	Consultants Fees	Byron Quarter	-962	-192.4	-1,154.40	19/02/2018
WSP UK Ltd	Consultants Fees	Byron Quarter	962	192.4	1,154.40	19/02/2018
WSP UK Ltd	Consultants Fees	Byron Quarter	962	192.4	1,154.40	19/02/2018
WSP UK Ltd	Consultants Fees	Byron Quarter	2,591.00	518.2	3,109.20	19/02/2018
Wycombe District Council	Recoverable Legal Fees	Bucks County Council Legal Services	3,000.00	0	3,000.00	20/03/2018
WYG Environment Planning Transport	Consultants Fees	Children's Capital Maintenance Programme	1,225.00	245	1,470.00	22/02/2018
WYG Environment Planning Transport	Private Contractors, Third Party Payments	Street Cleansing	4,750.00	950	5,700.00	16/01/2018
Wyndeham Grange Ltd	Legal Fees/Advocacy	HRA Administration	3,475.92	0	3,475.92	19/02/2018
Wyndeham Roche Ltd	Printing (external)	Communication-LAMCO	10,050.00	0	10,050.00	12/02/2018
Wyndeham Roche Ltd	Printing (external)	Communication-LAMCO	-10,050.00	0	-10,050.00	26/02/2018
Wyndeham Roche Ltd	Printing (external)	Communication-LAMCO	10,050.00	0	10,050.00	26/02/2018
Wyndeham Roche Ltd	Printing (external)	Communication-LAMCO	10,137.00	0	10,137.00	28/02/2018
Wyndeham Roche Ltd	Printing (external)	Communication-LAMCO	10,050.00	0	10,050.00	12/03/2018
XenZone Ltd	Miscellaneous Supplies & Services Cost	Childrens Public Health	7,358.33	1,471.67	8,830.00	17/01/2018
XenZone Ltd	Miscellaneous Supplies & Services Cost	Childrens Public Health	7,358.33	1,471.67	8,830.00	20/02/2018
XenZone Ltd	Miscellaneous Supplies & Services Cost	Childrens Public Health	7,358.33	1,471.67	8,830.00	21/03/2018
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	1,077.00	215.4	1,292.40	02/01/2018
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	13,107.48	2,621.50	15,728.98	27/02/2018
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	15,962.78	3,192.56	19,155.34	28/02/2018
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	14,741.64	2,948.33	17,689.97	27/03/2018
YMCA	Residential Placements	Leaving Care Placements	1,108.00	0	1,108.00	05/02/2018
YMCA	Residential Placements	Leaving Care Placements	689.89	0	689.89	19/03/2018
YMCA	Residential Placements	Leaving Care Placements	2,867.25	0	2,867.25	26/03/2018
Yotta Ltd.	Computer Software, Purchase and Maintenance	Highway Programme -Renew & replace roads	27,550.00	5,510.00	33,060.00	13/03/2018
Young Futures	Semi Independent	Childrens Placements	1,671.48	334.3	2,005.78	06/03/2018
Young Futures	Semi Independent	Childrens Placements	3,342.96	668.59	4,011.55	06/03/2018
Young London Today	Semi Independent	Leaving Care Placements	1,970.67	0	1,970.67	07/02/2018
Young London Today	Semi Independent	Leaving Care Placements	2,531.77	0	2,531.77	07/02/2018
YOUNG LONDON TODAY	Social Services Clients - Other Payments	Leaving Care Placements	-5,151.71	0	-5,151.71	10/01/2018
YOUNG LONDON TODAY	Social Services Clients - Other Payments	Leaving Care Placements	5,151.71	0	5,151.71	10/01/2018
YOUNG LONDON TODAY	Social Services Clients - Other Payments	Leaving Care Placements	5,151.71	0	5,151.71	12/01/2018
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	4,252.08	850.42	5,102.50	30/01/2018
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	5,040.84	1,008.17	6,049.01	30/01/2018
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - OP	-3,950.00	0	-3,950.00	27/02/2018
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - OP	-1,470.00	0	-1,470.00	27/02/2018
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - LD	-1,005.00	0	-1,005.00	27/02/2018
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - OP	1,348.85	0	1,348.85	27/02/2018
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - OP	2,711.80	0	2,711.80	27/02/2018
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	4,657.04	931.41	5,588.45	27/02/2018
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	5,520.92	1,104.18	6,625.10	27/02/2018
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - LD	3,100.00	0	3,100.00	13/03/2018
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	4,049.60	809.92	4,859.52	29/03/2018
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	4,800.80	960.16	5,760.96	29/03/2018
YOUTH JUSTICE BOARD	Secure Placement (YJB)	Childrens Placements	573	0	573	09/01/2018
YOUTH JUSTICE BOARD	Secure Placement (YJB)	Childrens Placements	2,292.00	0	2,292.00	09/01/2018
YOUTH JUSTICE BOARD	Secure Placement (YJB)	Childrens Placements	2,292.00	0	2,292.00	09/01/2018
YOUTH JUSTICE BOARD	Secure Placement (YJB)	Childrens Placements	3,438.00	0	3,438.00	09/01/2018
YOUTH JUSTICE BOARD	Secure Placement (YJB)	Childrens Placements	3,438.00	0	3,438.00	09/01/2018
YOUTH JUSTICE BOARD	Secure Placement (YJB)	Childrens Placements	955	0	955	07/02/2018
YOUTH JUSTICE BOARD	Secure Placement (YJB)	Childrens Placements	3,629.00	0	3,629.00	13/03/2018
Youth Sport Trust	Other Professional Fees	Harrow Schools Improvement Partnership	600	0	600	05/02/2018
Youth Sport Trust	Other Professional Fees	Harrow Schools Improvement Partnership	6,000.00	0	6,000.00	14/02/2018